

ISIN
DE000PZ75DW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)