

ISIN
DE000PZ75E65

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	4.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)