

ISIN
DE000PZ75EV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.99000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.53000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.80000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.88000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.24000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.55000 (%)	135.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.68000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.76000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.76000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.23000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.04000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.16000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.36000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.39000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.03000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.84000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.74000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.25000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.25000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.59000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.54000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.28000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.68000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.30000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	13.65000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.10000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.73000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)