

ISIN
DE000PZ75FB9

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	2.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)