

ISIN
DE000PZ75FF0

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	3.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)