

ISIN
DE000PZ75FJ2

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 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)