

ISIN
DE000PZ75H05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)