

ISIN
DE000PZ75H62

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	3.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	11.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)