

ISIN
DE000PZ75H70

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	3.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.90000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	8.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.40000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)