

ISIN
DE000PZ75JM8

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	2.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)