

ISIN
DE000PZ75JV9

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	3.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	5.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)