

ISIN
DE000PZ75JX5

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	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)