

ISIN
DE000PZ75MB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)