

ISIN
DE000PZ75NC1

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	4.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)