

ISIN
DE000PZ75P70

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	3.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)