

ISIN
DE000PZ75PR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.56000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)