

ISIN
DE000PZ75QJ9

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	1.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)