

ISIN
DE000PZ75QK7

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	3.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)