

ISIN
DE000PZ75R03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	13.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)