

ISIN
DE000PZ75R29

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	3.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)