

ISIN
DE000PZ75RY6

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	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	15.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)