

ISIN
DE000PZ75S77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	4.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.58000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.08000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.37000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.87000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.72000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.42000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.30000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.07000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.37000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.87000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.53000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.80000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.87000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.87000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.13000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.99000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.29000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.29000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.14000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.92000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.18000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.30000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	28.55000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.08000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.08000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.49000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.85000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.68000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.41000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.41000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.41000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.59000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.27000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	35.59000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	30.74000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.87000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)