

ISIN
DE000PZ75S93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)