

ISIN
DE000PZ75T68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.80000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.31000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.32000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.17000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.80000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.98000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.53000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.15000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.47000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.55000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.14000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.08000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.20000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.84000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.31000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.34000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.76000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.08000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.08000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.79000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.28000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.70000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.18000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.62000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.42000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.20000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.01000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	31.22000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.98000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.98000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.73000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.04000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.56000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.79000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.32000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.82000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	23.92000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.21000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)