

ISIN
DE000PZ75UC6

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	4.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.63000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.73000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.14000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.83000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.33000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.49000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.96000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.28000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.94000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.48000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.55000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.92000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.68000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.09000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.60000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.88000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.78000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.01000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.04000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.46000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.20000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.20000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.09000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.59000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.89000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.72000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.49000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.34000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	23.74000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.53000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	26.11000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.55000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.55000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.41000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.53000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.32000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.04000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.04000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.04000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	31.07000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.53000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.68000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.32000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.14000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)