

ISIN
DE000PZ75UG7

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	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	12.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)