

ISIN
DE000PZ75WT6

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	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.65000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.89000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.89000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.80000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.81000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.22000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.54000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.54000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.43000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.29000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.23000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.56000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.94000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.85000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.66000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.55000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.89000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.27000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.42000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.37000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.61000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.06000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.20000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.20000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.65000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.17000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.09000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.02000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.86000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.63000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	18.02000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.03000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	22.57000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.51000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.51000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.15000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.71000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.89000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.68000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.68000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.51000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.46000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.05000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.88000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.72000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.31000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)