

ISIN
DE000PZ75WU4

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	3.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.57000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.40000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.71000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.83000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.93000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.79000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.15000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.16000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.52000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.23000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.13000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.86000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.08000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.85000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.58000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.37000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.06000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.27000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.79000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.79000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.70000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.64000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.79000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.06000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.46000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.43000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	15.56000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.47000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.75000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.72000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.72000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.74000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.76000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.33000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.54000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.54000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.87000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.31000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.56000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.91000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.75000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.94000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)