

ISIN
DE000PZ75WV2

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	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.40000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.71000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.65000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.35000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.22000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.57000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.14000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.62000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.57000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.61000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.72000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.72000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.85000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.33000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.06000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.41000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	10.84000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.42000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.37000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.57000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.57000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.58000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.69000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.83000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.87000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.78000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.17000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.19000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.16000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.82000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)