

ISIN
DE000PZ75XL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.42000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.32000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.45000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.31000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.62000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.23000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.28000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.12000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.54000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.57000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.48000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.72000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.72000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.67000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.03000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.03000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.91000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.86000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.26000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.99000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.11000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.41000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.54000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.12000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.62000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.62000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	17.62000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.62000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.17000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.07000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.03000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.52000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.65000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)