

ISIN
DE000PZ75XT4

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	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.86000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.28000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.39000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	5.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)