

ISIN
DE000PZ75Z29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.42000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.68000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.25000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.60000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)