

ISIN
DE000PZ76H53

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	1.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.95000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.19000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.80000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.92000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.98000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.33000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.75000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.74000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.93000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.06000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.49000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	7.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	5.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)