

ISIN
DE000PZ76J02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)