

ISIN
DE000PZ76J69

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	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)