

ISIN
DE000PZ76KW3

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	2.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)