

ISIN
DE000PZ76MR9

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	2.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)