

ISIN
DE000PZ76MX7

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	2.44000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)