

ISIN
DE000PZ76NK2

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	4.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)