

ISIN
DE000PZ76P20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)