

ISIN
DE000PZ77GG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	156.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.70000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.59000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.23000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.23000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)