

ISIN
DE000PZ77KH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.90000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------