

ISIN
DE000PZ792F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------