

ISIN
DE000PZ79C48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)