

ISIN
DE000PZ79LZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)