

ISIN
DE000PZ897W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.84000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
19-05-2020	4.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)