

ISIN
DE000PZ25RD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)