

ISIN
DE000PZ2MZR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)