

ISIN
DE000PZ2WEG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.89000 (%)
05-02-2020	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.44000 (%)
04-02-2020	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
01-02-2020	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.32000 (%)
31-01-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.33000 (%)
30-01-2020	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.41000 (%)
29-01-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.32000 (%)
22-01-2020	14.17000 (%)	79.40000 (%)	0.00000 (%)	2.19000 (%)
21-01-2020	69.72000 (%)	91.87000 (%)	0.00000 (%)	2.40000 (%)
20-01-2020	89.32000 (%)	125.90000 (%)	0.00000 (%)	4.53000 (%)
19-01-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
17-01-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
09-01-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
08-01-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
07-01-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
06-01-2020	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.31000 (%)
03-01-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.34000 (%)
02-01-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)