

ISIN
DE000PZ353Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.24000 (%)	5.93000 (%)	0.00000 (%)	0.68000 (%)
18-02-2020	33.64000 (%)	14.10000 (%)	0.00000 (%)	0.54000 (%)
15-02-2020	5.38000 (%)	2.24000 (%)	0.00000 (%)	0.25000 (%)
14-02-2020	5.38000 (%)	2.24000 (%)	0.00000 (%)	0.25000 (%)
13-02-2020	6.57000 (%)	2.56000 (%)	0.00000 (%)	0.29000 (%)
12-02-2020	4.81000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	3.16000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
10-02-2020	5.81000 (%)	1.76000 (%)	0.00000 (%)	0.20000 (%)
08-02-2020	3.72000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	3.72000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	5.57000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	8.11000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	1.97000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
21-01-2020	9.59000 (%)	4.60000 (%)	0.00000 (%)	0.17000 (%)
20-01-2020	2.86000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
19-01-2020	2.96000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
17-01-2020	2.96000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
09-01-2020	2.96000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
08-01-2020	0.93000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	1.32000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	1.30000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	0.39000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)