

ISIN
DE000PZ368V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.57000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
07-02-2020	9.57000 (%)	1.79000 (%)	0.00000 (%)	0.19000 (%)
06-02-2020	20.10000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
05-02-2020	10.74000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	13.61000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	22.68000 (%)	1.98000 (%)	0.00000 (%)	0.21000 (%)
31-01-2020	10.27000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	20.29000 (%)	2.53000 (%)	0.00000 (%)	0.27000 (%)
29-01-2020	7.02000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	5.69000 (%)	3.71000 (%)	0.00000 (%)	0.40000 (%)
21-01-2020	31.48000 (%)	13.45000 (%)	0.00000 (%)	0.48000 (%)
20-01-2020	9.15000 (%)	3.20000 (%)	0.00000 (%)	0.35000 (%)
19-01-2020	12.11000 (%)	3.06000 (%)	0.00000 (%)	0.33000 (%)
17-01-2020	12.11000 (%)	3.06000 (%)	0.00000 (%)	0.33000 (%)
09-01-2020	12.11000 (%)	3.06000 (%)	0.00000 (%)	0.33000 (%)
08-01-2020	3.16000 (%)	1.86000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	3.36000 (%)	1.63000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	3.92000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	7.03000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
02-01-2020	5.56000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)