

ISIN
DE000PZ36ZC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)