

ISIN
DE000PZ39PW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	259.69000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	63.81000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)