

ISIN
DE000PZ39PX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)