

ISIN
DE000PZ39PZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)