

ISIN
DE000PZ39QF3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)