

ISIN
DE000PZ39QS6

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	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)