

ISIN
DE000PZ3FPB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.64000 (%)	1.42000 (%)	0.00000 (%)	0.21000 (%)
19-02-2020	6.59000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
18-02-2020	6.60000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
15-02-2020	5.02000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
14-02-2020	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
12-02-2020	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
06-02-2020	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	3.16000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)