

ISIN
DE000PZ487W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)