

ISIN
DE000PZ4AF33

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	0.00000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	131.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	130.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	117.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	120.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	39.15000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	39.15000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	39.15000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	39.37000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	63.94000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	74.51000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	42.14000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)