

ISIN
DE000PZ4AF74

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 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.04000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	42.37000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.34000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.81000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	38.97000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	132.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	35.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	35.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	37.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	54.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	58.96000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)