

ISIN
DE000PZ4AF90

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 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.50000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.93000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.93000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.20000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.64000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	111.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	111.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.08000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.89000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.53000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	36.40000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.74000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	49.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	60.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)