

ISIN
DE000PZ4AFG9

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 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	404.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	437.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1322.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	125.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	255.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	446.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	446.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	222.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	111.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	228.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	148.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	123.44000 (%)	0.00000 (%)	0.00000 (%)