

ISIN
DE000PZ4AFJ3

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 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	367.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	367.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	887.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	119.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	231.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	385.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	385.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	205.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	222.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	150.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	122.89000 (%)	0.00000 (%)	0.00000 (%)