

ISIN
DE000PZ4AFP0

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 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	287.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	249.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	390.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	183.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	271.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	271.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	169.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	120.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	209.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	156.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	121.88000 (%)	0.00000 (%)	0.00000 (%)