

ISIN
DE000PZ4AFQ8

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 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	273.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	233.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	176.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	254.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	254.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	162.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	218.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	161.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	133.74000 (%)	0.00000 (%)	0.00000 (%)