

ISIN
DE000PZ4AFT2

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 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	234.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	193.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	238.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	156.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	211.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	211.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	146.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	199.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	160.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	121.48000 (%)	0.00000 (%)	0.00000 (%)