

ISIN
DE000PZ4AFV8

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 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	210.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	174.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	145.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	188.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	188.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	136.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	118.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	47.31000 (%)	143.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	166.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	132.82000 (%)	0.00000 (%)	0.00000 (%)