

ISIN
DE000PZ4AFX4

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 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	188.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	158.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	165.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	136.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	169.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	169.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	128.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	115.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.51000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.30000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	66.30000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	165.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)