

ISIN
DE000PZ4AGA0

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 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	110.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.59000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.59000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.93000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.34000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.70000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	42.25000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.04000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	51.23000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.95000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	45.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	56.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)