

ISIN
DE000PZ4BEW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
04-03-2020	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
03-03-2020	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)