

ISIN
DE000PZ4BJ38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.16000 (%)
11-02-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
07-02-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.20000 (%)
21-01-2020	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.31000 (%)
09-01-2020	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.31000 (%)
08-01-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.25000 (%)
07-01-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.17000 (%)
06-01-2020	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.20000 (%)
03-01-2020	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.25000 (%)
02-01-2020	1.20000 (%)	11.91000 (%)	0.00000 (%)	0.40000 (%)