

ISIN
DE000PZ4GVK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	7.00000 (%)	3.90000 (%)	0.00000 (%)	0.10000 (%)
11-03-2020	5.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.83000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)