

ISIN
DE000PZ4GX01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
21-02-2020	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	2.16000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	2.14000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.23000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)