

ISIN
DE000PZ4GXZ9

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	1.95000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.14000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)