

ISIN
DE000PZ4JEB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	1.95000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	2.27000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
22-02-2020	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)