

ISIN
DE000PZ5EWQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.33000 (%)	5.58000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.19000 (%)
21-01-2020	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	1.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)