

ISIN
DE000PZ5G5S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)