

ISIN
DE000PZ5J1W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	3.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)