

ISIN
DE000PZ5JBY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.85000 (%)	4.23000 (%)	0.00000 (%)	0.18000 (%)
06-03-2020	15.85000 (%)	4.23000 (%)	0.00000 (%)	0.18000 (%)
05-03-2020	9.72000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	7.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.21000 (%)	2.71000 (%)	0.00000 (%)	0.12000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)