

ISIN
DE000PZ5K6J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.29000 (%)	7.45000 (%)	0.00000 (%)	0.14000 (%)
21-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
10-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.18000 (%)
31-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
22-01-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)