

ISIN
DE000PZ5M395

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
25-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
22-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)