

ISIN
DE000PZ5M4B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.23000 (%)
22-02-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)