

ISIN
DE000PZ5ME96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.44000 (%)
31-01-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.21000 (%)
30-01-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.23000 (%)
29-01-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.23000 (%)
28-01-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.21000 (%)
27-01-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
25-01-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
24-01-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
23-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)