

ISIN
DE000PZ5ML89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.89000 (%)	9.63000 (%)	0.00000 (%)	0.33000 (%)
04-03-2020	9.19000 (%)	4.80000 (%)	0.00000 (%)	0.17000 (%)
03-03-2020	10.92000 (%)	5.09000 (%)	0.00000 (%)	0.18000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)