

ISIN
DE000PZ5MN61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	13.55000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
11-03-2020	11.38000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)