

ISIN
DE000PZ5P8S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)