

ISIN
DE000PZ5PGU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	68.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	329.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	52.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)