

ISIN
DE000PZ62U94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.64000 (%)	3.42000 (%)	0.00000 (%)	0.27000 (%)
06-03-2020	8.64000 (%)	3.42000 (%)	0.00000 (%)	0.27000 (%)
05-03-2020	2.00000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)
04-03-2020	2.33000 (%)	2.56000 (%)	0.00000 (%)	0.20000 (%)
03-03-2020	15.11000 (%)	3.94000 (%)	0.00000 (%)	0.31000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.33000 (%)	2.35000 (%)	0.00000 (%)	0.19000 (%)
26-02-2020	4.11000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
25-02-2020	2.13000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
23-02-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)