

ISIN
DE000PZ64US6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.21000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.89000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.97000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.21000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.57000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.84000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.84000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.35000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.99000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	37.77000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	37.77000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)