

ISIN
DE000PZ64UU2

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 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.71000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.46000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.33000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.29000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.55000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.57000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	36.70000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	36.70000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)