

ISIN
DE000PZ64UY4

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 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.40000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.97000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.53000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.65000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.36000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.36000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)