

ISIN
DE000PZ696N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	39.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	38.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	60.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	51.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	48.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	54.44000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	43.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	43.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	49.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	55.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	42.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	48.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	48.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	48.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	46.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	43.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	51.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	44.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	57.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	57.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	39.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	53.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	49.70000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	35.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)