

ISIN
DE000PZ696S0

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	35.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	38.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	55.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	47.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	44.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	52.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	40.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	40.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	45.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	50.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	39.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	45.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	44.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	44.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	42.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	38.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	47.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	41.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	51.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	51.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	37.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	49.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.07000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	39.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	32.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)