

ISIN
DE000PZ69PX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.56000 (%)	0.87000 (%)	0.00000 (%)	0.87000 (%)
11-02-2020	1.43000 (%)	0.87000 (%)	0.00000 (%)	0.87000 (%)
08-02-2020	1.41000 (%)	0.66000 (%)	0.00000 (%)	0.66000 (%)
07-02-2020	1.41000 (%)	0.66000 (%)	0.00000 (%)	0.66000 (%)
06-02-2020	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.60000 (%)
05-02-2020	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.50000 (%)
04-02-2020	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.47000 (%)
01-02-2020	0.96000 (%)	0.43000 (%)	0.00000 (%)	0.43000 (%)
31-01-2020	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.53000 (%)
30-01-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.51000 (%)
29-01-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.51000 (%)
28-01-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.48000 (%)
27-01-2020	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.45000 (%)
25-01-2020	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.45000 (%)
24-01-2020	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.41000 (%)
23-01-2020	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.40000 (%)
22-01-2020	0.49000 (%)	0.39000 (%)	0.00000 (%)	0.38000 (%)
21-01-2020	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.41000 (%)
19-01-2020	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.35000 (%)
17-01-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.32000 (%)
09-01-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.32000 (%)
08-01-2020	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.31000 (%)
07-01-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.30000 (%)
06-01-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.30000 (%)
03-01-2020	0.31000 (%)	0.29000 (%)	0.00000 (%)	0.29000 (%)
02-01-2020	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)