

ISIN
DE000PZ6SUA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	30.17000 (%)	9.27000 (%)	0.00000 (%)	0.46000 (%)
04-03-2020	20.47000 (%)	9.92000 (%)	0.00000 (%)	0.49000 (%)
03-03-2020	24.88000 (%)	7.98000 (%)	0.00000 (%)	0.40000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)