

ISIN
DE000PZ72YV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)