

ISIN
DE000PZ73JT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.48000 (%)
14-02-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.48000 (%)
13-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.37000 (%)
12-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.36000 (%)
11-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.29000 (%)
10-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
08-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.30000 (%)
07-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.30000 (%)
06-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.22000 (%)
05-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.25000 (%)
04-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
01-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.24000 (%)
31-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.24000 (%)
29-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.23000 (%)
22-01-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.38000 (%)
21-01-2020	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.42000 (%)
20-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.22000 (%)
19-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)