

ISIN
DE000PZ73Y55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.48000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.71000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.77000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.97000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)