

ISIN
DE000PZ73ZB2

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 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.95000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)