

ISIN
DE000PZ73ZD8

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	4.15000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)