

ISIN
DE000PZ742A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)