

ISIN
DE000PZ749X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)