

ISIN
DE000PZ74EP5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1618.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	171.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	149.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	12459.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	161.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	150.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	150.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	150.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	207.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	280.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	180.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)