

ISIN
DE000PZ74EQ3

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 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1677.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	423.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	155.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	167.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	154.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	154.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	154.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	184.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	283.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	195.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)