

ISIN
DE000PZ74ER1

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 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1712.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	178.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	161.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	16879.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	173.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	159.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	159.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	159.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	233.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	284.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	209.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)