

ISIN
DE000PZ74ES9

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 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1724.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	421.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	167.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	179.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	163.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	163.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	163.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	205.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	287.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	227.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)