

ISIN
DE000PZ74U33

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	68.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)