

ISIN
DE000PZ74U41

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	0.10000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)