

ISIN
DE000PZ75EY4

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	2.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)