

ISIN
DE000PZ76GX9

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	1.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)