

ISIN
DE000PZ76LP5

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	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)