

ISIN
DE000PZ76LQ3

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	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)