

ISIN
DE000PZ788F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)