

ISIN
DE000PZ788G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)