

ISIN
DE000PZ792P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)