

ISIN
DE000PZ792Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)