

ISIN
DE000PZ79HJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)