

ISIN
DE000PZ79WB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)