

ISIN
DE000PZ7ALX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	41.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	51.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	41.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	53.25000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	44.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	45.87000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	48.48000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	46.42000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	46.42000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	50.57000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.96000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	42.71000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	41.44000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	44.68000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	44.68000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	42.94000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	41.19000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	40.77000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	47.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.18000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	46.67000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	55.46000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	55.46000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	47.26000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	48.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	45.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	48.08000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	35.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	35.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	41.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	46.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	39.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)