

ISIN
DE000PZ7CBG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)