

ISIN
DE000PZ7CW60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)