

ISIN
DE000PZ7CXA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)