

ISIN
DE000PZ7EV51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.45000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
05-03-2020	3.41000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	1.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.63000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)