

ISIN
DE000PZ7F9N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	15.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)