

ISIN
DE000PZ7G807

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)