

ISIN
DE000PZ7Q0Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)