

ISIN
DE000PZ7QUS2

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	0.42000	0.00000	0.00000	0.00000
19-02-2020	0.43000	0.00000	0.00000	0.00000
18-02-2020	0.42000	0.00000	0.00000	0.00000
15-02-2020	0.43000	0.00000	0.00000	0.00000
14-02-2020	0.44000	0.00000	0.00000	0.00000
13-02-2020	0.44000	0.00000	0.00000	0.00000
12-02-2020	0.42000	0.00000	0.00000	0.00000
11-02-2020	0.45000	0.00000	0.00000	0.00000
10-02-2020	0.45000	0.00000	0.00000	0.00000
08-02-2020	0.45000	0.00000	0.00000	0.00000
07-02-2020	0.45000	0.00000	0.00000	0.00000
06-02-2020	0.46000	0.00000	0.00000	0.00000
05-02-2020	0.47000	0.00000	0.00000	0.00000
04-02-2020	0.54000	0.00000	0.00000	0.00000
01-02-2020	0.54000	0.00000	0.00000	0.00000
31-01-2020	0.50000	0.00000	0.00000	0.00000
30-01-2020	0.51000	0.00000	0.00000	0.00000
29-01-2020	0.53000	0.00000	0.00000	0.00000
28-01-2020	0.59000	0.00000	0.00000	0.00000
26-01-2020	0.54000	0.00000	0.00000	0.00000
24-01-2020	0.61000	0.00000	0.00000	0.00000
23-01-2020	0.65000	0.00000	0.00000	0.00000
22-01-2020	0.63000	0.00000	0.00000	0.00000
21-01-2020	0.60000	0.00000	0.00000	0.00000
19-01-2020	0.56000	0.00000	0.00000	0.00000
17-01-2020	0.56000	0.00000	0.00000	0.00000
09-01-2020	0.56000	0.00000	0.00000	0.00000
08-01-2020	0.57000	0.00000	0.00000	0.00000
07-01-2020	0.59000	0.00000	0.00000	0.00000
06-01-2020	0.58000	0.00000	0.00000	0.00000
03-01-2020	0.57000	0.00000	0.00000	0.00000
02-01-2020	0.57000	0.00000	0.00000	0.00000