

ISIN
DE000PZ7WR89

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	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)