

ISIN
DE000PZ8C432

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)