

ISIN
DE000PZ8C9N3

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	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)