

ISIN
DE000PZ8HKN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)