

ISIN
DE000PZ8HQ88

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	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)