

ISIN
DE000PZ8HQ96

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	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)