

ISIN
DE000PZ8HRA3

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	0.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)