

ISIN
DE000PZ8VUX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	10.26000 (%)	0.00000 (%)	0.17000 (%)
26-02-2020	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.12000 (%)
25-02-2020	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.21000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)