

ISIN
DE000PZ8W5Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.72000 (%)	6.32000 (%)	0.00000 (%)	0.25000 (%)
25-02-2020	3.14000 (%)	4.60000 (%)	0.00000 (%)	0.19000 (%)
23-02-2020	1.49000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	3.84000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	0.38000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	4.24000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	1.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.08000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	1.07000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
05-02-2020	1.14000 (%)	2.98000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	5.53000 (%)	3.00000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	0.27000 (%)	3.58000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	5.46000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	5.46000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	4.03000 (%)	3.47000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	2.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)