

ISIN
DE000PZ8Y4B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.18000 (%)	6.71000 (%)	0.00000 (%)	0.27000 (%)
23-02-2020	2.73000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	1.05000 (%)	2.97000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	1.05000 (%)	2.97000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	0.21000 (%)	2.95000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	0.69000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
15-02-2020	1.31000 (%)	2.82000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	0.29000 (%)	3.34000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	0.71000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	2.23000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	2.20000 (%)	3.01000 (%)	0.00000 (%)	0.12000 (%)
10-02-2020	2.28000 (%)	3.01000 (%)	0.00000 (%)	0.12000 (%)
08-02-2020	0.79000 (%)	3.50000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	0.79000 (%)	3.50000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	0.68000 (%)	3.36000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	2.51000 (%)	3.67000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	0.56000 (%)	3.87000 (%)	0.00000 (%)	0.16000 (%)
01-02-2020	1.92000 (%)	4.64000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	1.25000 (%)	3.62000 (%)	0.00000 (%)	0.15000 (%)
30-01-2020	1.25000 (%)	3.62000 (%)	0.00000 (%)	0.15000 (%)
29-01-2020	6.61000 (%)	4.45000 (%)	0.00000 (%)	0.18000 (%)
22-01-2020	3.39000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	1.54000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)