

ISIN
DE000PZ8YJG2

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	18.03000 (%)	4.25000 (%)	0.00000 (%)	0.24000 (%)
06-03-2020	18.03000 (%)	4.25000 (%)	0.00000 (%)	0.24000 (%)
05-03-2020	10.76000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	14.33000 (%)	3.84000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	19.37000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)