

ISIN
DE000PZ8YQ79

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	2.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)