

ISIN
DE000PZ9FEW7

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	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.71000 (%)
06-03-2020	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.71000 (%)
05-03-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.46000 (%)
04-03-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
03-03-2020	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
26-02-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
25-02-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
23-02-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
21-02-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
20-02-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
19-02-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
18-02-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
17-02-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
14-02-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
13-02-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
12-02-2020	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
11-02-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
08-02-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
07-02-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
06-02-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
05-02-2020	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
04-02-2020	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
01-02-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
31-01-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
29-01-2020	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
28-01-2020	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
27-01-2020	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
25-01-2020	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
24-01-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
23-01-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
22-01-2020	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
21-01-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
19-01-2020	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
17-01-2020	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
13-01-2020	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
09-01-2020	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
08-01-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
07-01-2020	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
06-01-2020	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
03-01-2020	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.60000 (%)
02-01-2020	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.56000 (%)