

ISIN
DE000PZ9JWJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)