

ISIN
DE000PZ9MR48

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	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
26-02-2020	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)