

ISIN
DE000PZ9P4B3

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	1.84000 (%)	0.79000 (%)	0.00000 (%)	1.20000 (%)
06-03-2020	1.84000 (%)	0.79000 (%)	0.00000 (%)	1.20000 (%)
05-03-2020	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.65000 (%)
04-03-2020	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.68000 (%)
03-03-2020	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.67000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
26-02-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
25-02-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
23-02-2020	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
21-02-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
20-02-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
19-02-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
18-02-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
17-02-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
14-02-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
13-02-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
12-02-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
11-02-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
08-02-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
07-02-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
06-02-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
05-02-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
04-02-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
01-02-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
31-01-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
30-01-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
29-01-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
28-01-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
27-01-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
25-01-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
24-01-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
23-01-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.48000 (%)
22-01-2020	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
21-01-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
19-01-2020	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.73000 (%)
17-01-2020	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.73000 (%)
09-01-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.64000 (%)
08-01-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.76000 (%)
07-01-2020	3.02000 (%)	0.65000 (%)	0.00000 (%)	1.07000 (%)
06-01-2020	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.78000 (%)
03-01-2020	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.96000 (%)
02-01-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.86000 (%)