

ISIN
DE000PZ36D56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.43000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	2.49000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	3.45000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	3.34000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	2.55000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	4.21000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	2.69000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	2.72000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	1.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.25000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	3.25000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	2.08000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	3.98000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	2.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	1.73000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	5.59000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	6.76000 (%)	4.08000 (%)	0.00000 (%)	0.14000 (%)