

ISIN
DE000PZ4STJ6

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	7.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)