

ISIN
DE000PZ5J1D7

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	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)