

ISIN
DE000PZ5JU91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.55000 (%)	9.14000 (%)	0.00000 (%)	0.36000 (%)
25-02-2020	22.52000 (%)	6.59000 (%)	0.00000 (%)	0.26000 (%)
23-02-2020	17.41000 (%)	5.19000 (%)	0.00000 (%)	0.20000 (%)
21-02-2020	10.17000 (%)	4.11000 (%)	0.00000 (%)	0.16000 (%)
20-02-2020	11.46000 (%)	3.85000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	9.52000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
18-02-2020	7.96000 (%)	2.67000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	13.97000 (%)	4.92000 (%)	0.00000 (%)	0.19000 (%)
14-02-2020	14.37000 (%)	5.01000 (%)	0.00000 (%)	0.20000 (%)
13-02-2020	15.88000 (%)	4.55000 (%)	0.00000 (%)	0.18000 (%)
12-02-2020	16.36000 (%)	4.31000 (%)	0.00000 (%)	0.17000 (%)
11-02-2020	15.67000 (%)	4.62000 (%)	0.00000 (%)	0.18000 (%)
10-02-2020	15.60000 (%)	4.62000 (%)	0.00000 (%)	0.18000 (%)
08-02-2020	17.35000 (%)	4.07000 (%)	0.00000 (%)	0.16000 (%)
07-02-2020	11.80000 (%)	3.54000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	11.80000 (%)	3.54000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	10.89000 (%)	3.81000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	12.31000 (%)	4.93000 (%)	0.00000 (%)	0.19000 (%)
01-02-2020	17.12000 (%)	4.85000 (%)	0.00000 (%)	0.19000 (%)
31-01-2020	18.79000 (%)	4.66000 (%)	0.00000 (%)	0.18000 (%)
30-01-2020	18.79000 (%)	4.66000 (%)	0.00000 (%)	0.18000 (%)
29-01-2020	12.94000 (%)	4.22000 (%)	0.00000 (%)	0.16000 (%)
22-01-2020	15.27000 (%)	3.92000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	10.02000 (%)	3.57000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	13.71000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	13.71000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	13.71000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	10.60000 (%)	3.12000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	8.89000 (%)	2.66000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.39000 (%)	5.02000 (%)	0.00000 (%)	0.10000 (%)