

ISIN
DE000PZ5JUK8

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	12.16000 (%)	4.14000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	7.66000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	19.57000 (%)	4.18000 (%)	0.00000 (%)	0.14000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)