

**ISIN**
**DE000PZ5K6Y9**

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	24.08000	14.31000	0.00000	0.56000
25-02-2020	28.43000	8.91000	0.00000	0.35000
23-02-2020	17.97000	6.52000	0.00000	0.26000
21-02-2020	11.04000	4.91000	0.00000	0.19000
20-02-2020	12.65000	4.55000	0.00000	0.18000
19-02-2020	10.07000	4.10000	0.00000	0.17000
18-02-2020	8.32000	2.99000	0.00000	0.12000
15-02-2020	16.15000	6.11000	0.00000	0.24000
14-02-2020	16.31000	6.25000	0.00000	0.25000
13-02-2020	18.66000	5.54000	0.00000	0.22000
12-02-2020	18.73000	5.19000	0.00000	0.20000
11-02-2020	18.04000	5.65000	0.00000	0.22000
10-02-2020	18.09000	5.65000	0.00000	0.22000
08-02-2020	19.69000	4.84000	0.00000	0.19000
07-02-2020	13.45000	4.12000	0.00000	0.16000
06-02-2020	13.45000	4.12000	0.00000	0.16000
05-02-2020	12.09000	4.48000	0.00000	0.18000
04-02-2020	13.69000	6.12000	0.00000	0.24000
01-02-2020	18.28000	6.47000	0.00000	0.25000
31-01-2020	22.33000	5.71000	0.00000	0.22000
30-01-2020	22.33000	5.71000	0.00000	0.22000
29-01-2020	14.38000	5.06000	0.00000	0.20000
22-01-2020	17.52000	4.63000	0.00000	0.18000
21-01-2020	10.83000	4.16000	0.00000	0.16000
19-01-2020	8.57000	3.25000	0.00000	0.13000
17-01-2020	8.57000	3.25000	0.00000	0.13000
09-01-2020	15.29000	3.96000	0.00000	0.16000
08-01-2020	11.60000	3.56000	0.00000	0.14000
07-01-2020	9.52000	2.97000	0.00000	0.12000
06-01-2020	6.28000	2.59000	0.00000	0.10000
03-01-2020	7.05000	2.45000	0.00000	0.10000
02-01-2020	15.74000	5.57000	0.00000	0.11000