

ISIN
DE000PZ5KP53

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	6.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)