

ISIN
DE000PZ5L884

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	7.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)