

ISIN
DE000PZ5LJN1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2020	0.00000	0.00000	0.00000	0.00000
23-02-2020	18.78000	3.49000	0.00000	0.13000
21-02-2020	13.14000	2.97000	0.00000	0.11000
20-02-2020	14.08000	2.83000	0.00000	0.11000
19-02-2020	12.28000	2.69000	0.00000	0.10000
18-02-2020	10.43000	2.14000	0.00000	0.00000
15-02-2020	16.30000	3.37000	0.00000	0.13000
14-02-2020	16.62000	3.41000	0.00000	0.13000
13-02-2020	17.77000	3.19000	0.00000	0.12000
12-02-2020	17.92000	3.07000	0.00000	0.12000
11-02-2020	17.50000	3.22000	0.00000	0.12000
10-02-2020	17.52000	3.22000	0.00000	0.12000
08-02-2020	18.57000	2.94000	0.00000	0.11000
07-02-2020	14.61000	2.66000	0.00000	0.10000
06-02-2020	14.61000	2.66000	0.00000	0.10000
05-02-2020	13.71000	2.70000	0.00000	0.11000
04-02-2020	15.11000	3.37000	0.00000	0.13000
01-02-2020	18.94000	3.47000	0.00000	0.13000
31-01-2020	14.67000	3.33000	0.00000	0.13000
30-01-2020	19.83000	3.24000	0.00000	0.12000
29-01-2020	15.34000	3.02000	0.00000	0.11000
22-01-2020	17.19000	2.86000	0.00000	0.11000
21-01-2020	12.79000	2.68000	0.00000	0.10000
19-01-2020	14.15000	2.27000	0.00000	0.00000
17-01-2020	15.78000	2.59000	0.00000	0.10000
09-01-2020	15.78000	2.59000	0.00000	0.10000
08-01-2020	13.32000	2.42000	0.00000	0.00000
07-01-2020	11.44000	2.13000	0.00000	0.00000
06-01-2020	11.22000	1.93000	0.00000	0.00000
03-01-2020	9.59000	1.85000	0.00000	0.00000
02-01-2020	16.06000	4.07000	0.00000	0.00000