

ISIN
DE000PZ5LJU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.14000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
22-02-2020	2.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)