

ISIN
DE000PZ5MN79

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	26.63000 (%)	14.30000 (%)	0.00000 (%)	0.58000 (%)
21-02-2020	14.97000 (%)	8.35000 (%)	0.00000 (%)	0.34000 (%)
20-02-2020	18.48000 (%)	7.34000 (%)	0.00000 (%)	0.30000 (%)
19-02-2020	11.37000 (%)	6.47000 (%)	0.00000 (%)	0.26000 (%)
18-02-2020	9.75000 (%)	3.99000 (%)	0.00000 (%)	0.16000 (%)
15-02-2020	28.98000 (%)	12.51000 (%)	0.00000 (%)	0.50000 (%)
14-02-2020	24.18000 (%)	13.10000 (%)	0.00000 (%)	0.53000 (%)
13-02-2020	35.00000 (%)	10.34000 (%)	0.00000 (%)	0.42000 (%)
12-02-2020	27.43000 (%)	9.17000 (%)	0.00000 (%)	0.37000 (%)
11-02-2020	28.45000 (%)	10.71000 (%)	0.00000 (%)	0.43000 (%)
10-02-2020	28.61000 (%)	10.71000 (%)	0.00000 (%)	0.43000 (%)
08-02-2020	26.44000 (%)	8.14000 (%)	0.00000 (%)	0.33000 (%)
07-02-2020	20.74000 (%)	6.28000 (%)	0.00000 (%)	0.25000 (%)
06-02-2020	20.74000 (%)	6.28000 (%)	0.00000 (%)	0.25000 (%)
05-02-2020	19.03000 (%)	7.17000 (%)	0.00000 (%)	0.29000 (%)
04-02-2020	19.14000 (%)	12.52000 (%)	0.00000 (%)	0.50000 (%)
01-02-2020	30.11000 (%)	14.09000 (%)	0.00000 (%)	0.57000 (%)
31-01-2020	22.89000 (%)	12.00000 (%)	0.00000 (%)	0.48000 (%)
30-01-2020	41.88000 (%)	10.91000 (%)	0.00000 (%)	0.44000 (%)
29-01-2020	19.94000 (%)	8.77000 (%)	0.00000 (%)	0.35000 (%)
22-01-2020	27.75000 (%)	7.54000 (%)	0.00000 (%)	0.30000 (%)
21-01-2020	13.72000 (%)	6.37000 (%)	0.00000 (%)	0.26000 (%)
19-01-2020	21.70000 (%)	5.91000 (%)	0.00000 (%)	0.24000 (%)
17-01-2020	21.70000 (%)	5.91000 (%)	0.00000 (%)	0.24000 (%)
09-01-2020	21.70000 (%)	5.91000 (%)	0.00000 (%)	0.24000 (%)
08-01-2020	16.49000 (%)	5.06000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	12.13000 (%)	3.94000 (%)	0.00000 (%)	0.16000 (%)
06-01-2020	7.80000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	9.41000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	20.88000 (%)	7.25000 (%)	0.00000 (%)	0.15000 (%)