

ISIN
DE000PZ65QF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)