

ISIN
DE000PZ698J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	52.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	47.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	44.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	51.06000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	39.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	39.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	42.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	44.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	37.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	45.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	44.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	44.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	45.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	39.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	46.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	46.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	37.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	48.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.32000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	33.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)