

ISIN
DE000PZ7AL16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	38.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	50.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	35.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	40.06000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	52.53000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	44.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	42.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	46.61000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	46.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	46.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	50.82000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.87000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	39.21000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	40.98000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	44.35000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	44.35000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	42.45000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	40.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.86000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	44.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	44.87000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.53000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	54.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	54.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	42.83000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	44.86000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	44.45000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	47.96000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.71000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	39.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	39.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)