

ISIN
DE000PZ7AL24

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	38.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	50.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	35.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	38.29000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	50.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	45.61000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	43.89000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	47.92000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	44.52000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	44.52000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	48.97000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	39.34000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	40.45000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	39.35000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	42.50000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	42.50000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	43.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	41.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	39.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	42.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.36000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	42.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.93000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	55.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	55.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	44.08000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	46.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	42.76000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.72000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	40.20000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	37.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	41.77000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	40.40000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	38.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)