

ISIN
DE000PZ7ALL0

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	48.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	59.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	41.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	45.36000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	57.34000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	48.59000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	47.20000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	47.95000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	49.45000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	49.45000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	54.13000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	42.50000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	42.06000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	44.21000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	47.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	47.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	46.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	46.15000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	48.19000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	51.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.43000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	50.18000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.24000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	62.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	62.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	52.69000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	52.84000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	48.29000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	47.82000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	38.70000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	38.70000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	38.70000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	43.29000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	37.82000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	48.86000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	46.39000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	44.45000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)