

ISIN
DE000PZ6C1F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.28000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.28000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.93000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.15000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.74000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.93000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.93000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.89000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.69000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.32000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.09000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.76000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.20000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	37.42000 (%)	119.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	71.64000 (%)	184.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	55.36000 (%)	125.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	43.48000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	53.04000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	61.57000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	53.96000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	62.17000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	45.88000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	37.15000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	43.28000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	42.98000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	42.98000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	45.78000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.69000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.17000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	35.77000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.31000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.92000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	38.91000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	43.78000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	38.43000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.70000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	42.17000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.50000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.38000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.38000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.38000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.13000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	12.60000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.30000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.29000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)