

ISIN
DE000PZ6CZC7

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 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.37000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.37000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.64000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)