

ISIN
DE000PZ6CZE3

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 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.11000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.11000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.45000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.25000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.14000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)