

ISIN
DE000PZ6M682

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.59000 (%)	5.52000 (%)	0.00000 (%)	0.22000 (%)
10-03-2020	0.72000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
08-03-2020	0.72000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
07-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
05-03-2020	0.47000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	1.22000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.12000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
26-02-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	2.12000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	2.12000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	2.12000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	0.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)