

ISIN
DE000PZ6UX92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.52000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	11.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	28.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	37.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)