

ISIN
DE000PZ6UYE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)