

ISIN
DE000PZ6UYF5

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	5.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	9.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)