

ISIN
DE000PZ6UZQ9

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	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.51000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.51000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.92000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)