

ISIN
DE000PZ6W0V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	140.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	117.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	111.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.24000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.43000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	130.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.56000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.93000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.74000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.31000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.31000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.31000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	17.22000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.80000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.85000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.76000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.70000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)