

ISIN
DE000PZ6W129

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.26000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.83000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.83000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.98000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)