

ISIN
DE000PZ6W1L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	216.22000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	38.69000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.27000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.27000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.21000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)