

ISIN
DE000PZ6W2X5

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 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	34.31000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.72000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.72000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.62000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.82000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.37000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	35.04000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.56000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.27000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.41000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.08000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.08000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.08000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.86000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	26.47000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.75000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	41.29000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)