

ISIN
DE000PZ6W3E3

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 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	120.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	116.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	155.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)