

ISIN
DE000PZ6W3W5

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 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	152.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.17000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.75000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.75000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.14000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.02000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)