

ISIN
DE000PZ6W3X3

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 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	212.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	122.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.44000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.14000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.04000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.11000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.30000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.95000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	11.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.72000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)