

ISIN
DE000PZ6W4V5

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	1.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.67000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.67000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.74000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.57000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.22000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.01000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.93000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.03000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.02000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.76000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.30000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.62000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.62000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.17000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.61000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.25000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	38.45000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.09000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.08000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.98000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.35000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.98000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.98000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.98000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.18000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.54000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	39.22000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.44000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.96000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)