

ISIN
DE000PZ6W4Y9

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 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	27.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.83000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.83000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.38000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	32.88000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	23.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)