

ISIN
DE000PZ6W5N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)