

ISIN
DE000PZ6W6A4

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	3.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.65000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.65000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.53000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.75000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.75000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.66000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.02000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.44000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.74000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.02000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.24000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.45000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.94000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.22000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.01000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.91000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.05000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.71000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.57000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.39000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.50000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.34000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.20000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.43000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.43000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.34000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.79000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.58000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.38000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.24000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.21000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.21000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.21000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.96000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	24.28000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.74000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.61000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)