

ISIN
DE000PZ6W6U2

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	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)