

ISIN
DE000PZ6W8U8

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	0.60000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.93000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.88000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.93000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.83000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.99000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.09000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.77000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.77000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.07000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)