

ISIN
DE000PZ6W8X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.25000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.83000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.17000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.76000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.47000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.34000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.24000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.97000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.29000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.36000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.34000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.03000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.72000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.72000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)