

ISIN
DE000PZ6WL29

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	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.35000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.35000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.43000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.33000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.20000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.33000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.33000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.98000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.45000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.13000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.13000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.13000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.13000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.55000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.36000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	12.15000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.69000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	49.11000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)