

ISIN
DE000PZ6WPA0

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	1.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)