

ISIN
DE000PZ6WR31

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 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.49000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.42000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.58000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.85000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.59000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.59000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)