

ISIN
DE000PZ6WRC2

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 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.81000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.85000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.43000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)