

ISIN
DE000PZ6WRD0

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 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	131.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	123.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	34.51000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	34.51000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	44.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.79000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.76000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)