

ISIN
DE000PZ6WRS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	11474.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.95000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.72000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.72000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)