

ISIN
DE000PZ6WSL1

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	31.25000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.22000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.15000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)