

ISIN
DE000PZ6WSS6

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 (%)	473.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	158.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.26000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.26000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.53000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.98000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)