

ISIN
DE000PZ6WSV0

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 (%)	2082.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	257.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	137.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	161.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.44000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.14000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.56000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.30000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.04000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.75000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.69000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.14000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.17000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.30000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.65000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.85000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.96000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.56000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.13000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.44000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.16000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.13000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.13000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.49000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.43000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.58000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.74000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.24000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.75000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	37.41000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	13.02000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.39000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.91000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)