

ISIN
DE000PZ6WTG9

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 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	195.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	150.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	150.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	126.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	161.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	2698.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	145.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	120.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	155.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	114.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	122.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	153.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	165.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	136.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	109.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.41000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.99000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)