

ISIN
DE000PZ6WTK1

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 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	128.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	5202.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	212.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	120.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	156.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	156.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	121.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	217.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	161.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	162.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	178.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	304.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	104.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	126.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	437.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	206.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	136.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	118.41000 (%)	0.00000 (%)	0.00000 (%)