

ISIN
DE000PZ6WU28

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 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.76000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.09000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)