

ISIN
DE000PZ6WWS8

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 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	232.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	223.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	140.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.73000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)