

ISIN
DE000PZ6WXT4

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	15.18000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)