

ISIN
DE000PZ6WXU2

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	17.77000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)