

ISIN
DE000PZ6WZ56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	169.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	169.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	171.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	155.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.86000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.11000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.38000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.99000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.31000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.24000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.21000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.95000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.30000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.45000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.07000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.12000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.12000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.45000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.47000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.19000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.91000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.07000 (%)	120.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.94000 (%)	127.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.27000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.16000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.87000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.47000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.71000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)