

ISIN
DE000PZ6WZZ6

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 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	111.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	155.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.35000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.56000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.85000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)