

ISIN
DE000PZ6XA62

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	12.04000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.53000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.29000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.69000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.69000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	134.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	156.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	242.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	134.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	141.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	2022.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	204.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	863.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	867.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	215.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	215.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	204.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	175.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	140.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	141.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	168.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	247.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	438.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	438.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	211.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	209.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	178.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	227.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	141.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	146.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	146.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	146.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	157.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	116.29000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	179.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	190.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	131.60000 (%)	0.00000 (%)	0.00000 (%)