

ISIN
DE000PZ6XAK9

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	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.65000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.88000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.10000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.52000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.93000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.01000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.83000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.06000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.74000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.36000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.69000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.73000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.73000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.77000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.12000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.70000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.13000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.76000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.70000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.91000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	27.03000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.09000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.09000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.25000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.10000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.20000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.85000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.85000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.85000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.81000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.17000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.73000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	23.73000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.53000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)