

ISIN
DE000PZ6XBL5

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	0.24000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.01000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.92000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.81000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.13000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.94000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.46000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.91000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.66000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.57000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.57000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.80000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.94000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.94000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.05000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.64000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.10000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.97000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.31000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.39000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.30000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.30000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.84000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.50000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.88000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.07000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.82000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.48000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.48000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.48000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.81000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.18000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	19.33000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.18000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.14000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)