

ISIN
DE000PZ6XLW1

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 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.80000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.80000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)