

ISIN
DE000PZ6XMR9

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 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	128.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.34000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)