

ISIN
DE000PZ6XMU3

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 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5366.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.07000 (%)	115.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.64000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.64000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.48000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.98000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.42000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)