

ISIN
DE000PZ6XMV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	226541.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	9.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)