

ISIN
DE000PZ6XNG0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.15000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.43000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)