

ISIN
DE000PZ4EAC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	16.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	6.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)