

ISIN
DE000PZ4Y492

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.72000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.77000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	37.95000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	30.15000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.44000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	30.15000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.44000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.77000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	43.17000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	34.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	28.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.48000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.48000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	39.56000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.22000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	34.55000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.18000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.96000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.81000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.01000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	40.82000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	90.79000 (%)	204.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.51000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	42.79000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	37.82000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	40.50000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.92000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	42.90000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	52.02000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	48.82000 (%)	147.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	270.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	64.71000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	42.91000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.58000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.78000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)