

ISIN
DE000PZ6U3E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	5.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)