

ISIN
DE000PZ6U3J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	1.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)