

ISIN
DE000PZ70KP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	3.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

09-03-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.50000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	1.50000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	1.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)