

ISIN
DE000PZ75UJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.25000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.94000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.16000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	15.92000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.64000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.84000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.14000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.34000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.47000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.94000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.92000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.96000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.45000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.63000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.63000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.58000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.73000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.56000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.71000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.18000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.65000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.75000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	25.02000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.34000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.34000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.33000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.91000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	35.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	35.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	35.01000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.32000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.78000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.61000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)