

ISIN
DE000PZ77GM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.21000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.10000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)