

ISIN
DE000PZ7CXG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2020	163.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)