

ISIN
DE000PZ8C481

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	147.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	394.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	120.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	120.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.93000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.84000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.85000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.33000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.92000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.30000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.97000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.57000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)