

ISIN
DE000PZ8C499

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 (%)	125.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.76000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	57.96000 (%)	311.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.06000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.96000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.70000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.70000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.06000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.04000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)