

ISIN
DE000PZ8C9R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.58000 (%)	202.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.53000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.53000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.88000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.96000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.78000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.62000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.77000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.21000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.63000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.04000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	6.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)