

ISIN
DE000PZ8DH18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	13.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.20000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)