

ISIN
DE000PZ8DH26

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	17.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.71000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.70000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)