

ISIN
DE000PZ8DH34

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	16.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)