

ISIN
DE000PZ8DHV9

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	58.39000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	55.95000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.55000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	41.52000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	41.52000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	48.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	36.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	48.26000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.97000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	37.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.38000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.38000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	9.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	35.64000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.93000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.44000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.34000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	41.34000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.09000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.33000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.99000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)