

ISIN
DE000PZ8DHY3

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	25.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	31.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.74000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.74000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	12.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	29.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.49000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.84000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.38000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	24.08000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.08000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.97000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.77000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)