

ISIN
DE000PZ8DST0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	6.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.62000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.23000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.73000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.02000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.68000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.01000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.98000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)