

ISIN
DE000PZ8DY33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.41000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.36000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	32.57000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.87000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.66000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	14.27000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.59000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.66000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.43000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.10000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	57.83000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	101.80000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.32000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.83000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.77000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.34000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.42000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.56000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.61000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	13.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)