

ISIN
DE000PZ8DY41

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	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.78000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.19000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.61000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.02000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.44000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.33000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.75000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.50000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	41.37000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.50000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.34000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	36.29000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.69000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	210.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.49000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.24000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.27000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	208.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	443.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.43000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.39000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.98000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	44.16000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	41.07000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.85000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.24000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.29000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	31.99000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.99000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.95000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.17000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.20000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	22.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.07000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)