

ISIN
DE000PZ8ES55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	1.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)