

ISIN
DE000PZ8G0C1

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	0.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.11000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.45000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	4.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.65000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)