

ISIN
DE000PZ8G0Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	348.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	147.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	149.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	719.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	421.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	421.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	306.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	222.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.56000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.27000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.13000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.47000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	43.83000 (%)	184.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.93000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	61.85000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.24000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	37.38000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.17000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.32000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.32000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.23000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	59.41000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	60.89000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.01000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.70000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.78000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.78000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	38.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.96000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	34.29000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.29000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.11000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.29000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.37000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	15.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.53000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	16.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)