

ISIN
DE000PZ8G5U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	4.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.29000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.12000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.44000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.14000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.86000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.17000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.24000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.04000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)