

ISIN
DE000PZ8G5Y4

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	3.70000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.96000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.96000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.68000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.41000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.67000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.07000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.02000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.89000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.12000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.10000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.58000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.96000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	172.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.84000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.34000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.28000 (%)	67.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	34.06000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.09000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.56000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.46000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	31.15000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	29.45000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	32.76000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.03000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	32.71000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.04000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.37000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.10000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.42000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.99000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.32000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.58000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	24.05000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.15000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.10000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.91000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.70000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.60000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.72000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.04000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.58000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.19000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.58000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	52.48000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	114.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	114.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.64000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.49000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.11000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.24000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.64000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.96000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)