

ISIN
DE000PZ8G623

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	2.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.88000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.41000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.07000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.51000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.51000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	43.11000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.37000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.89000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.14000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.35000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.65000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.68000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.47000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.05000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.09000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.41000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.64000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.16000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.76000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.41000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.30000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.19000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.61000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	12.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.96000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.98000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.38000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.01000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.35000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.41000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.91000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.19000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.54000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.90000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.53000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.20000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.51000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.03000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.06000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.68000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.83000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.70000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.60000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.36000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.62000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.62000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.92000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	7.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)