

ISIN
DE000PZ8G6K1

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	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	7.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.90000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.13000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.65000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.59000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.15000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.08000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.97000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.44000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.26000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	39.18000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.92000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.56000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)