

ISIN
DE000PZ8G722

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.57000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.49000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.82000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.51000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.44000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.32000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.66000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.36000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.38000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.28000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	10.28000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)