

ISIN
DE000PZ8G730

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	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.46000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.17000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.84000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.92000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.35000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.17000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.60000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.48000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.08000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.13000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.81000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.16000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.28000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.41000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	11.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)