

ISIN
DE000PZ8G7A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.05000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.43000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.01000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	27.87000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.36000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.08000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	36.97000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.33000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.31000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	37.37000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	34.06000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	42.26000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.33000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.53000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.53000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.04000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.22000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.28000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	3.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)