

ISIN
DE000PZ8G7S2

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	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.48000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.63000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.48000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.61000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	7.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)