

ISIN
DE000PZ8G7U8

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	2.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.31000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.31000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.35000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.52000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.16000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	37.63000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.89000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.69000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.43000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.15000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.95000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.19000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.93000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.38000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.17000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.74000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	9.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)