

ISIN
DE000PZ8G7V6

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	3.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.45000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.45000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.97000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.57000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.65000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.32000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.30000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.97000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.14000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.51000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.52000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.92000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.25000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.82000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.33000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.32000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.79000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	74.73000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.83000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	33.00000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	31.97000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	60.36000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.26000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.20000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.54000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.44000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.96000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.72000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.70000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.29000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.83000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.42000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.94000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.13000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.99000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.40000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	9.66000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)