

ISIN
DE000PZ8G805

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	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.68000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.01000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.59000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.53000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.82000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.65000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	45.12000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.32000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.20000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.98000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	7.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)