

ISIN
DE000PZ8G8E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	18.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.59000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.08000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.27000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.31000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.79000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.21000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.07000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.81000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	29.30000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	36.51000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	32.09000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.67000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.05000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.12000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)