

ISIN
DE000PZ8G8H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	8.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.62000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.98000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.08000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.74000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)