

ISIN
DE000PZ8GYW5

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	0.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.15000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)