

ISIN
DE000PZ8GYZ8

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	0.15000 (%)	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	0.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.16000 (%)	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	0.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.85000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.38000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)