

ISIN
DE000PZ8GZ39

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	0.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.42000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	12.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	7.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)