

ISIN
DE000PZ8GZC4

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	0.22000 (%)	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	0.21000 (%)	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	0.46000 (%)	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	0.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	6.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)