

ISIN
DE000PZ8HA29

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	0.00000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	131.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	260.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	153.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	163.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	119.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	125.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	135.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	135.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	116.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	188.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	173.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	167.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	173.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	169.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	278.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	228.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	222.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	127.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	152.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	116.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	254.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	233.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	318.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	162.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	160.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.47000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	148.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.41000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.31000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.58000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.51000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.81000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.94000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	32.83000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.62000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.62000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.21000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.38000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.27000 (%)	175.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.50000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.54000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.15000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.44000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.94000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.89000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	10.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)