

ISIN
DE000PZ8HB28

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	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	11.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.72000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.79000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.33000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.02000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.07000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.94000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.83000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.64000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.99000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.32000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)