

ISIN
DE000PZ8HCC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	6.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.38000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.49000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)