

ISIN
DE000PZ8HCD9

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	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.03000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.85000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.47000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.13000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.18000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.86000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.92000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.08000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.08000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.81000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.08000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)