

ISIN
DE000PZ8HD26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	7.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.96000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.09000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.72000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.59000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.59000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)