

ISIN
DE000PZ8HD67

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	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.80000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.80000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.06000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.88000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.81000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.20000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.44000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.94000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.23000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.10000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.28000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.68000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	11.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.21000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.43000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.83000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.08000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.47000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.07000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.19000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.75000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.11000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.96000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	47.79000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.17000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.37000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.72000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.41000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.69000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.13000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.66000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)