

ISIN
DE000PZ8HDE5

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	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	4.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.22000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)