

ISIN
DE000PZ8HHX6

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	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	4.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.39000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)