

ISIN
DE000PZ8HHZ1

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	3.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.19000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.19000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.60000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.48000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.82000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.92000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.64000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.92000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.67000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.04000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)