

ISIN
DE000PZ8HK50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.16000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.16000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.97000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.63000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.42000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.32000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.46000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	23.92000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	23.92000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.35000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.12000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.24000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.02000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.58000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.25000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.29000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.59000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.56000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.39000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.73000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.62000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.33000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.31000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.46000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.88000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.78000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.74000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	15.37000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.59000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.42000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.42000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.59000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.72000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.30000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.89000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.70000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.08000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.53000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.17000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.58000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.50000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.99000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.93000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.86000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.34000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.51000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.58000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.98000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.73000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.73000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.18000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.76000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.92000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.59000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.55000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.48000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.06000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.68000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.58000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.58000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.31000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.30000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.75000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.99000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.25000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.49000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.49000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.49000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.36000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.46000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.78000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.63000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.52000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)