

ISIN
DE000PZ8HKD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	9.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.67000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	30.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.66000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.12000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	27.45000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	32.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.65000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.65000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	33.88000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.50000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.79000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.31000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.40000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.48000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)