

ISIN
DE000PZ8HLD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.80000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	4.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.33000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.33000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	14.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.91000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.88000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.88000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.54000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.68000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.95000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.61000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.87000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.69000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.69000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.69000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.98000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.65000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.64000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.42000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)