

ISIN
DE000PZ8HM17

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	6.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.73000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.06000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	8.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.04000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.62000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.09000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.33000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.33000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.36000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.72000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.19000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.24000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.02000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.44000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.42000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.42000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.64000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.71000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.09000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.77000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.33000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.88000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.17000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.17000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.08000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.14000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.46000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.30000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.31000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.49000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.49000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.49000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.24000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.97000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.38000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.53000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)