

ISIN
DE000PZ8HMB2

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	0.00000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	118.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.65000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.71000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.83000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.70000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.42000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.73000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.50000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.99000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.35000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.68000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.97000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.92000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.12000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.80000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.03000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.71000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.86000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	17.03000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.38000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.73000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.93000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.49000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.73000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.29000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.88000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.75000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.21000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.89000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.76000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.51000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.60000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.12000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.85000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.84000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.32000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.49000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.36000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.93000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	110.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	118.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	118.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)