

ISIN
DE000PZ8HNF1

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	1.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	3.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.17000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.93000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.78000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	8.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)