

ISIN
DE000PZ8HP89

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	2.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	3.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.32000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.55000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.43000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.29000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.29000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.37000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.28000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.32000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	7.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)