

ISIN
DE000PZ8HPP5

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 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.34000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.78000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.21000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.93000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.58000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	31.25000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.91000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.29000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.26000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.10000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.24000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.78000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.78000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.04000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.03000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.49000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.10000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.96000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.96000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.69000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.52000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.37000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.29000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.68000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.72000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.94000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.37000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.76000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.77000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.89000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.66000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.36000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.95000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	9.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.33000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.27000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.91000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.67000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.63000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.46000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.13000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.80000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.88000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.06000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.70000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.96000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.89000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.16000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.16000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.25000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.23000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.15000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.20000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.98000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.50000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.34000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.58000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.58000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.38000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.38000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.45000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.34000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.08000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.04000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.73000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.36000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.45000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.45000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.68000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.11000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.38000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.73000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.76000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.09000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.53000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.38000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.59000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	18.59000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.36000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.19000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.37000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.37000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.51000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)