

ISIN
DE000PZ8HR12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)