

ISIN
DE000PZ8HR79

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	5.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.83000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.99000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	13.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.19000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.34000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.27000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.89000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.62000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.97000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.65000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.93000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.31000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.31000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.45000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.87000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.42000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.06000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	34.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.70000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	33.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	36.14000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.92000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.94000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.94000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.23000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.88000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.47000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	35.46000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	35.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.92000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	21.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)