

ISIN
DE000PZ8HRK2

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	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	6.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.01000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.73000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.89000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.18000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.48000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	20.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	10.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)