

ISIN
DE000PZ8HRN6

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	0.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.56000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.83000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	7.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)