

ISIN
DE000PZ8HSA1

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	1.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	8.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.47000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.31000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.08000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.18000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.23000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.36000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.35000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.99000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.99000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.01000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.51000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.84000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	27.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.98000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.92000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	29.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	15.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)