

ISIN
DE000PZ8J247

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.02000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.93000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)