

ISIN
DE000PZ3EH04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.74000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.16000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.06000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.38000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.41000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.42000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.09000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.69000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.86000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.60000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.38000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.81000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.21000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.11000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.11000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	9.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.94000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.82000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	54.35000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	54.35000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	49.13000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	38.85000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	49.84000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.60000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.28000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.09000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.85000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.51000 (%)	122.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.70000 (%)	111.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.01000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.50000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.41000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.41000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.16000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.37000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	64.96000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	70.90000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	45.74000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.22000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.34000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	51.15000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.57000 (%)	129.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.57000 (%)	129.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.93000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.16000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.54000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.70000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.20000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.23000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.23000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.23000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.73000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.64000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.78000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.08000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.98000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)