

ISIN
DE000PZ3EH12

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 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	115.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	115.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.80000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.47000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.47000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.74000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.02000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.56000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.36000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.66000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.42000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.35000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.28000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.77000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.34000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.93000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.71000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.23000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	8.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.99000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.41000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.16000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.12000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	51.97000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	48.82000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	39.55000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	51.20000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.53000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	34.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.90000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.96000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.39000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.36000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.19000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.70000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.56000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.14000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.14000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.14000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.51000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	64.99000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	70.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	46.55000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.59000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	36.16000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	48.90000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.68000 (%)	116.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.68000 (%)	116.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.41000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.32000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.76000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	39.07000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.01000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.64000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.64000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.64000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.49000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.85000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.89000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.68000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.67000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)