

ISIN
DE000PZ3EH38

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 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	114.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	114.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.50000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.77000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.62000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.89000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.04000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.48000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.78000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.73000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.55000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.96000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.36000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.45000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.79000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	8.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.85000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	52.96000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	52.96000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	40.98000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	40.98000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	53.24000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.81000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.62000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.05000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	43.05000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.83000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.24000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.34000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.46000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.67000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.89000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.89000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.13000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.54000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	69.92000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	68.73000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	47.17000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.75000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	37.03000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	45.41000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.82000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.82000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.28000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	39.85000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.32000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.06000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.82000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.03000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.03000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.03000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.35000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.53000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.61000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.97000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.92000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)