

ISIN
DE000PZ51UZ8

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 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.09000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.25000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.61000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.51000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.12000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.35000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.83000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.68000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.68000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.42000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.22000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.29000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.67000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.23000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.77000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.77000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	4.90000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.90000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.17000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.17000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.98000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.85000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.31000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.55000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.09000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.31000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.11000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.03000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.02000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.07000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	28.06000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.07000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.33000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.21000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.44000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.68000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.84000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.70000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.70000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.70000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.51000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.97000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.57000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.57000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.94000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)