

ISIN
DE000PZ51YQ9

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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.26000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.11000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.61000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.70000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.04000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.91000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.04000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.91000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.18000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.09000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.14000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.93000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.14000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.14000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.65000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.77000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.96000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.52000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.97000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.84000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.28000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.98000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	6.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.90000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.57000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.01000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.93000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.09000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.14000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.25000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.78000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.33000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.54000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.54000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.14000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.86000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.86000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.76000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.08000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.38000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	119.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	119.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.50000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.43000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.94000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	20.10000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.01000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.94000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.56000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.10000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.54000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.54000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.94000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.20000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.47000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.81000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.98000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.80000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.80000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.80000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.21000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.30000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.57000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.02000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.72000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)