

ISIN
DE000PZ6TZG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.59000 (%)	9.57000 (%)	0.00000 (%)	0.27000 (%)
05-06-2020	14.19000 (%)	5.41000 (%)	0.00000 (%)	0.15000 (%)
04-06-2020	31.12000 (%)	7.39000 (%)	0.00000 (%)	0.21000 (%)
03-06-2020	10.77000 (%)	4.35000 (%)	0.00000 (%)	0.12000 (%)
02-06-2020	13.46000 (%)	3.47000 (%)	0.00000 (%)	0.10000 (%)
30-05-2020	11.57000 (%)	3.47000 (%)	0.00000 (%)	0.10000 (%)
29-05-2020	15.62000 (%)	3.76000 (%)	0.00000 (%)	0.11000 (%)
28-05-2020	11.84000 (%)	3.61000 (%)	0.00000 (%)	0.11000 (%)
27-05-2020	13.74000 (%)	3.50000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	13.06000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.46000 (%)	3.26000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	16.39000 (%)	3.47000 (%)	0.00000 (%)	0.10000 (%)
19-05-2020	13.82000 (%)	3.69000 (%)	0.00000 (%)	0.11000 (%)
18-05-2020	10.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.83000 (%)	3.24000 (%)	0.00000 (%)	0.10000 (%)
28-04-2020	12.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	9.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	7.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	4.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	3.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.66000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	3.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.88000 (%)	5.34000 (%)	0.00000 (%)	0.11000 (%)
20-01-2020	7.01000 (%)	3.94000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	3.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.55000 (%)	3.32000 (%)	0.00000 (%)	0.10000 (%)

06-01-2020	3.33000 (%)	3.82000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	6.56000 (%)	5.01000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	4.80000 (%)	5.03000 (%)	0.00000 (%)	0.15000 (%)