

ISIN
DE000PZ6TZJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.76000 (%)	3.66000 (%)	0.00000 (%)	0.21000 (%)
15-07-2020	2.90000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
14-07-2020	16.53000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
12-07-2020	11.54000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
11-07-2020	12.93000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
10-07-2020	12.93000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
09-07-2020	13.42000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	17.52000 (%)	4.23000 (%)	0.00000 (%)	0.12000 (%)
07-07-2020	17.70000 (%)	4.29000 (%)	0.00000 (%)	0.13000 (%)
04-07-2020	15.97000 (%)	5.49000 (%)	0.00000 (%)	0.11000 (%)
03-07-2020	18.95000 (%)	4.10000 (%)	0.00000 (%)	0.12000 (%)
02-07-2020	13.58000 (%)	3.46000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	12.30000 (%)	3.24000 (%)	0.00000 (%)	0.10000 (%)
30-06-2020	12.30000 (%)	3.24000 (%)	0.00000 (%)	0.10000 (%)
27-06-2020	14.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.10000 (%)	3.63000 (%)	0.00000 (%)	0.11000 (%)
25-06-2020	17.63000 (%)	4.16000 (%)	0.00000 (%)	0.12000 (%)
24-06-2020	32.04000 (%)	6.08000 (%)	0.00000 (%)	0.18000 (%)
23-06-2020	18.65000 (%)	5.81000 (%)	0.00000 (%)	0.17000 (%)
20-06-2020	14.88000 (%)	5.55000 (%)	0.00000 (%)	0.16000 (%)
19-06-2020	14.88000 (%)	5.55000 (%)	0.00000 (%)	0.16000 (%)
18-06-2020	26.36000 (%)	5.83000 (%)	0.00000 (%)	0.17000 (%)
17-06-2020	19.07000 (%)	4.91000 (%)	0.00000 (%)	0.14000 (%)
16-06-2020	7.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.98000 (%)	3.76000 (%)	0.00000 (%)	0.11000 (%)
12-06-2020	15.38000 (%)	3.56000 (%)	0.00000 (%)	0.10000 (%)
11-06-2020	26.07000 (%)	5.54000 (%)	0.00000 (%)	0.16000 (%)
10-06-2020	16.53000 (%)	5.71000 (%)	0.00000 (%)	0.17000 (%)
09-06-2020	11.30000 (%)	6.61000 (%)	0.00000 (%)	0.19000 (%)
06-06-2020	11.66000 (%)	3.95000 (%)	0.00000 (%)	0.12000 (%)
05-06-2020	10.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.19000 (%)	3.51000 (%)	0.00000 (%)	0.10000 (%)
03-06-2020	8.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

13-05-2020	8.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	7.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	6.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

22-02-2020	1.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)