

ISIN
DE000PZ6TZK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.36000 (%)	7.93000 (%)	0.00000 (%)	0.46000 (%)
25-07-2020	36.06000 (%)	7.03000 (%)	0.00000 (%)	0.41000 (%)
24-07-2020	36.06000 (%)	7.03000 (%)	0.00000 (%)	0.41000 (%)
23-07-2020	14.29000 (%)	5.48000 (%)	0.00000 (%)	0.32000 (%)
22-07-2020	23.99000 (%)	6.58000 (%)	0.00000 (%)	0.39000 (%)
21-07-2020	24.67000 (%)	4.95000 (%)	0.00000 (%)	0.29000 (%)
18-07-2020	16.54000 (%)	6.61000 (%)	0.00000 (%)	0.39000 (%)
17-07-2020	5.89000 (%)	3.09000 (%)	0.00000 (%)	0.18000 (%)
16-07-2020	4.84000 (%)	2.38000 (%)	0.00000 (%)	0.14000 (%)
15-07-2020	1.91000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	12.26000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
12-07-2020	9.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.15000 (%)	3.22000 (%)	0.00000 (%)	0.10000 (%)
07-07-2020	12.84000 (%)	3.26000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	12.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.80000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	10.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.81000 (%)	3.17000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	21.02000 (%)	4.19000 (%)	0.00000 (%)	0.13000 (%)
23-06-2020	14.51000 (%)	4.05000 (%)	0.00000 (%)	0.12000 (%)
20-06-2020	11.68000 (%)	3.92000 (%)	0.00000 (%)	0.12000 (%)
19-06-2020	11.68000 (%)	3.92000 (%)	0.00000 (%)	0.12000 (%)
18-06-2020	17.09000 (%)	4.06000 (%)	0.00000 (%)	0.12000 (%)
17-06-2020	14.31000 (%)	3.59000 (%)	0.00000 (%)	0.11000 (%)
16-06-2020	6.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.46000 (%)	3.93000 (%)	0.00000 (%)	0.12000 (%)
10-06-2020	13.26000 (%)	4.01000 (%)	0.00000 (%)	0.12000 (%)
09-06-2020	10.57000 (%)	4.43000 (%)	0.00000 (%)	0.13000 (%)
06-06-2020	9.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	7.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	5.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.58000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	3.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

09-03-2020	3.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2020	5.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)