

ISIN
DE000PZ6U1A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	943.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	126.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	120.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	133.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	120.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	15.46000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.76000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.99000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	280.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	280.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	182.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	201.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	141.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	132.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	121.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	138.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	132.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)