

ISIN
DE000PZ6U1H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	109.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.58000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.30000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.30000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.31000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.03000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.34000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.89000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.20000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.38000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.64000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	53.85000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	50.18000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.58000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	35.67000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	38.35000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	34.86000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	36.47000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	36.47000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	40.91000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	38.52000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	47.55000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.55000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	35.56000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.56000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.65000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.22000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.49000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.45000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	40.95000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.63000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	46.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	46.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	36.37000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	38.85000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	39.16000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.84000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.34000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	43.64000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	43.64000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	40.56000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.71000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	33.65000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	61.82000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	53.69000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	43.31000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.98000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.31000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	38.31000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.95000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	42.97000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	37.70000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	38.35000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	42.41000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	41.64000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	38.12000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	36.93000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	36.93000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.78000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	41.74000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	40.07000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.79000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	35.05000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	42.64000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	42.64000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	40.73000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	40.73000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	40.02000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	43.24000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	41.42000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	43.68000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	44.83000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	41.39000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	41.39000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	45.33000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	36.01000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	48.11000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)