

ISIN
DE000PZ6U1Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	8.71000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.47000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.14000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.03000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.16000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.94000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.94000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.19000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.10000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.10000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.83000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	41.53000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.47000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.83000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.58000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.65000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.23000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.58000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.73000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.99000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.06000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.21000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.41000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.41000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.59000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	22.96000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.44000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.88000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.43000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	33.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	33.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	21.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.85000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.81000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.62000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	15.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)