

ISIN
DE000PZ6U297

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	115.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.16000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.37000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.62000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.81000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	23.12000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.16000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.10000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.10000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	30.55000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	27.62000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	35.99000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	31.97000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	31.65000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.20000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	31.22000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.03000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.67000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.04000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.32000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.61000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	31.26000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.39000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.79000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	40.67000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	29.60000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.70000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.12000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.09000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.67000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	22.68000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.68000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.03000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.57000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.95000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	22.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.77000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	17.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	67.40000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	67.40000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	41.89000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	70.11000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.64000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.57000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.89000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.96000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	40.95000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.57000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	11.84000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	119.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	119.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.28000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.28000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.28000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.47000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.62000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	42.54000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.20000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)