

ISIN
DE000PZ6U3A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	122.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.45000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.45000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.59000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.84000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.89000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.71000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.71000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.03000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.57000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.68000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.62000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	21.71000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.05000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.05000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.78000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.52000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.91000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.28000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.81000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.95000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.55000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.13000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.72000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	25.52000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.82000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.17000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.38000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.19000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	33.46000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	25.56000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.23000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.03000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.31000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.91000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	19.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.16000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.45000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.91000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	15.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.67000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.67000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	24.21000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	50.79000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.08000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.87000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	35.40000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	37.66000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	37.66000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.16000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	38.32000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.40000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	31.85000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	36.27000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.60000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.88000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.43000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.43000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	31.26000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.98000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.92000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	35.24000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.88000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.95000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.39000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.39000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.24000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.01000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	36.47000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.83000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	39.88000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	46.11000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	46.11000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.93000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.93000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	38.13000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.74000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.13000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.46000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.68000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	41.55000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	41.55000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.53000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	43.31000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	39.13000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.51000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	46.56000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.59000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)