

ISIN
DE000PZ6U3G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	11.32000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.08000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.54000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.49000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.83000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.34000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.98000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.19000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.42000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	30.30000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.59000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.65000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.46000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.20000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	8.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	7.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	12.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)