

ISIN
DE000PZ6UYZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	5.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	7.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	7.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	17.97000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.97000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.08000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.92000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.96000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.09000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	25.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.20000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	12.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	11.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)