

ISIN
DE000PZ6UZW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	4.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.19000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.01000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.99000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.58000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.94000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.24000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	17.23000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.70000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.48000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.48000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.49000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.73000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.68000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.70000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.23000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.32000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.57000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.96000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.24000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.57000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.43000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.34000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	23.70000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	13.82000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	18.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.38000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.53000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.66000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.69000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	21.55000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.55000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.68000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.43000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.14000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	22.21000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	25.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.71000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.06000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	21.37000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.92000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.29000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.74000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.74000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	28.87000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	10.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	11.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)