

ISIN
DE000PZ77KJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	469.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.90000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.69000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	21.35000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	52.87000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.53000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.99000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	7.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.63000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.69000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.98000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	12.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.61000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.20000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)