

ISIN
DE000PZ7A6Z6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	39.44000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	35.23000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	30.24000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	38.57000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	48.59000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	50.32000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	50.32000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	45.93000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	37.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	44.01000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	28.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	30.35000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.87000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	36.40000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	29.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	40.75000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	71.57000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	30.51000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.17000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	55.81000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	63.05000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.01000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.70000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.84000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.53000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	50.98000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.07000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.73000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	103.58000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	149.31000 (%)	721.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	472.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.59000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.66000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	42.69000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	48.11000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	52.73000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.95000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.73000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	39.44000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	37.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	37.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	49.48000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)