

ISIN
DE000PZ7AXE0

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	11.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.37000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	36.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	37.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	125.03000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	35.24000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	153.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	30.96000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	61.69000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.05000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.59000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.66000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	253.82000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5567.31000 (%)	908.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	110.05000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	123.74000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	31.35000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)