

ISIN
DE000PZ7AXG5

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	15.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.36000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.71000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.81000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.60000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.82000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	42.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.73000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	42.21000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	160.88000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.89000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	167.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.24000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.17000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	71.13000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.54000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.94000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	334.92000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10292.43000 (%)	3307.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	135.44000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	162.96000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	34.82000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.03000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	9.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	15.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)