

ISIN
DE000PZ7BA26

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	151.58000 (%)	315.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	101.06000 (%)	218.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	104.35000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	123.25000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	102.99000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	111.39000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	111.39000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	98.92000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	91.19000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	114.06000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	63.70000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	68.93000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	52.01000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	65.12000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	40.61000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	46.05000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	32.27000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	45.48000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	43.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	162.67000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	80.15000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	61.02000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	102.79000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	60.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	38.69000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	297.50000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	73.46000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	591.81000 (%)	747.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1229.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	898.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	1133.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	66.77000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	296.95000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.64000 (%)	187.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.26000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	42.03000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	51.68000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	64624.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1801.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	47.32000 (%)	122.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	64.73000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	99.44000 (%)	260.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	112.27000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.29000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.58000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	46.31000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	29.42000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	30.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	45.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	116.91000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)