

ISIN
DE000PZ7BBS4

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	101.64000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	68.09000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	58.62000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	50.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	48.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	50.58000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	50.58000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	44.66000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	45.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	52.66000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	38.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	45.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	42.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	41.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	35.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	37.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	92.03000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	55.14000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	42.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	71.11000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	44.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	123.12000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	30.72000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	209.02000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	204.22000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	275.76000 (%)	145.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	213.49000 (%)	135.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	49.45000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	144.03000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	43.07000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.83000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	43.04000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	61.05000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1300.05000 (%)	7006.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	817.91000 (%)	4014.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	82.50000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	99.04000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	81.21000 (%)	208.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	230.10000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	29.91000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.97000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	63.29000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	35.59000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	39.87000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	39.87000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	51.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	138.05000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)