

ISIN
DE000PZ8C3D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	54412.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	357.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	3104.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	971.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	147.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	161.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.47000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	198.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	188.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	113.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	121.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	121.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	138.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.37000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	34.46000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.62000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.57000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.01000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	23.96000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.60000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.41000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.61000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.84000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.58000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.75000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.81000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.49000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.57000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.12000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.17000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.27000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.10000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.10000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.96000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.77000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.58000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.74000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.80000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.80000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.13000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.58000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.46000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	44.69000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.09000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.92000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.92000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.25000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.25000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.59000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.23000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.14000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.62000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)