

ISIN
DE000PZ8D9J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.23000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.98000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.08000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.88000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.38000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.81000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	38.55000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.32000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.54000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.99000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.85000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.86000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.66000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.66000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.20000 (%)	169.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.07000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.90000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.80000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.75000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	44.53000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	44.53000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.44000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.36000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.20000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.61000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.25000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.96000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.55000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.68000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.94000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.63000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.27000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.01000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.13000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.84000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	14.66000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.49000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.14000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	31.53000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.58000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	36.18000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.87000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.29000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.18000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.87000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.95000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	73.40000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.17000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.46000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.32000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.95000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.47000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	50.09000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.89000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.82000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.72000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	31.57000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.57000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.48000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.22000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)