

ISIN
DE000PZ8DDD6

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 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	120.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	138.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	138.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.57000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.61000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.11000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.05000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	35.99000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.82000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.96000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.36000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.30000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.30000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.41000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.73000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.99000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.34000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.63000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.13000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.13000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.68000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.91000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.84000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.52000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.76000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.49000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.49000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.58000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	11.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)