

ISIN
DE000PZ8G532

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	179.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	232.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	230.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	154.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	136.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	152.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	131.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	145.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	126.49000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	138.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	138.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	205.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	225.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	127.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	117.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	130.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	122.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	112.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.28000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.59000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	41.91000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.69000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.36000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.48000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.38000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.47000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.38000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.04000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.05000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.12000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.96000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.93000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.50000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.50000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.33000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.74000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.70000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.98000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	20.19000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.66000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.21000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.88000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.85000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.85000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.27000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.83000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.16000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.17000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.77000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)