

ISIN
DE000PZ8G8X0

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 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	250.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	228.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	172.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	172.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	198.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	238.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	198.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	263.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	725.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	325.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	673195.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	1300.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.97000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.46000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	32.64000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3725.62000 (%)	1819.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3932.30000 (%)	1351.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.38000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	27.97000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.25000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	12.26000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.57000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.92000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.86000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.14000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.59000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.64000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.72000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	112.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	730.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	350.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	136.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.32000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.75000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	24.32000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	29.69000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.96000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.08000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.59000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.10000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	121.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	5.37000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.05000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.05000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.05000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.68000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.74000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.78000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.62000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.49000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)