

ISIN
DE000PZ8HAE1

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 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.62000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.67000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.25000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.97000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.35000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.17000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.77000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.51000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.65000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.30000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.73000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.80000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.92000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.55000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	30.85000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.51000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.46000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.35000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.01000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.34000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.19000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.19000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.52000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.27000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.11000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.49000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.52000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.22000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.22000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.01000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.15000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.60000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.26000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.08000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.67000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.21000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.62000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.87000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.86000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.95000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.76000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.45000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.30000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.05000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	13.42000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.56000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.34000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.77000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.36000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.43000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.49000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.34000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.04000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.52000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.37000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.72000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.16000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.18000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.63000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.55000 (%)	130.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.57000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.20000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.74000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.70000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.95000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.32000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	9.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.31000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)