

ISIN
DE000PZ8HAY9

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 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.41000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.97000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.85000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.67000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.67000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.45000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.45000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.41000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.59000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.32000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.54000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.08000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.23000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	129.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	136.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	180.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	155.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	124.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	113.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	117.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	117.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.64000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	30.73000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	31.84000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.31000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.25000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.35000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	178.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	142.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	139.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.56000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.67000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.96000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	40.31000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	29.79000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	33.41000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.47000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.95000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.32000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.26000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.26000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.73000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.81000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.71000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.99000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.16000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.97000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.09000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.93000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.47000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.66000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.46000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.95000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.80000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.68000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.39000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.49000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.15000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.16000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	4.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)