

ISIN
DE000PZ8HBX9

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 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.03000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.58000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.81000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.41000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.05000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.87000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.29000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.61000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.46000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.61000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	21.41000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.04000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.59000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.16000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.72000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.33000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	36.61000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.45000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.78000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	41.70000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	44.58000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	36.44000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.88000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.66000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	45.51000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	58.37000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.54000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.70000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.85000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.72000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.14000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.68000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)