

ISIN
DE000PZ8HH89

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 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.77000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.46000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.58000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.23000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.19000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.29000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.87000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.63000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.65000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.66000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.42000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.16000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.42000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.49000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.02000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.92000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.89000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.89000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.60000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.55000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.94000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.24000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.29000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.58000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.98000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	9.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.77000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.80000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.23000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.03000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.86000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.83000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.39000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.13000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.12000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.23000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.09000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.43000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.10000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.68000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.27000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.77000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.60000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	16.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.12000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)