

ISIN
DE000PZ8HH97

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 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.62000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.75000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.86000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.07000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.35000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.60000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.17000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.13000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.68000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.06000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.60000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.58000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.58000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.62000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.54000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.44000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.10000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	24.34000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.08000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	19.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.93000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.89000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.70000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.32000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.20000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.15000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.04000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.81000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.73000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	39.54000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.07000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.76000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.65000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.07000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.08000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.32000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	26.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.54000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.12000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	18.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.79000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)