

ISIN
DE000PZ8HHP2

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	12.84000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.55000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.44000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.11000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.20000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.96000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.80000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.95000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.37000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.82000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.41000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.23000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.34000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.07000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.29000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.25000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.21000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.08000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.55000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.23000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.21000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.40000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.95000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.95000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.07000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.53000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.87000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.57000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.37000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	29.22000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	29.22000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.76000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.35000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	28.35000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.13000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.45000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.58000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.08000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	16.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	16.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	17.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.99000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.21000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.20000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	34.66000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.24000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.25000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.16000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.39000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.09000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.20000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.17000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.95000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.37000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.70000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	17.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)