

ISIN
DE000PZ8HMC0

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 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	149.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	110.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.89000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.89000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.43000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.17000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.60000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.17000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.82000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.67000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.67000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.39000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.92000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.08000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.76000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.28000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.77000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.44000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.51000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.79000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.75000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.36000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	15.54000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.72000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.02000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.61000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.58000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.33000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.79000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.87000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.94000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.49000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.05000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.80000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.86000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.68000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.14000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.14000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.93000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.85000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.87000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.56000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.41000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.97000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.24000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.07000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.93000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.45000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.45000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.33000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.24000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.35000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.45000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	26.58000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.05000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.77000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.27000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.22000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.22000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.56000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.41000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.58000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.32000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.26000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.27000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.27000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.27000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.62000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.92000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.44000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.13000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.20000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)