

ISIN
DE000PZ8HMM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	104.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.07000 (%)	112.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	110.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.91000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.69000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.15000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.23000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.50000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.23000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.11000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.11000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.77000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.68000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.97000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.15000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.37000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	9.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.70000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.43000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.88000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.28000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.53000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.31000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.13000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.03000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.08000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.84000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.22000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.80000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.24000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.24000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.39000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.84000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.61000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.36000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.37000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.72000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.15000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.53000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.56000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	27.21000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.97000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.35000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.35000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.78000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.13000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	23.13000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.52000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.87000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.09000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.58000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.84000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.95000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.95000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.95000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.22000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.24000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.19000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.83000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)