

ISIN
DE000PZ8HPY7

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	51.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.70000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.34000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.34000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.79000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.24000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.38000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.71000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	6.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.84000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.45000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.06000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.47000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.29000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.04000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.54000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.96000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.96000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.44000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.51000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.63000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.37000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.16000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.49000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.62000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.62000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.50000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.31000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.25000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	14.25000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.78000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.69000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.18000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.05000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)