

ISIN
DE000PZ9B3S5

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	11.80000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.64000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.34000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.71000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.43000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.22000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.27000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.27000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.35000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.45000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.62000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.51000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.55000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.71000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.71000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.93000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.82000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.29000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.61000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.94000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.76000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.78000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	7.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.51000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.02000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.30000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.35000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.46000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.93000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.85000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.17000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.47000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.56000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.93000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.28000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.36000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.83000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)