

ISIN
DE000PZ9B5U6

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	201.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	151.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.08000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.86000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	58.78000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.16000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	124.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.48000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.44000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.50000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.19000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.63000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.67000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.56000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.39000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.89000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.89000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	132.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	173.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.45000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.74000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	36.45000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.60000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.96000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.21000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.04000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.45000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.91000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.93000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.44000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.88000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.03000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.81000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.52000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.52000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.23000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.31000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.99000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.12000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	19.72000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.44000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.77000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.41000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.80000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.80000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.54000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.67000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.12000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.60000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.09000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.09000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.09000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.09000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.18000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.61000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.36000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)