

ISIN
DE000PZ9B689

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 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	132.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	163.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	867.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	148.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	117.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	186.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	186.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	376.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	352.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	868.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	483.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	361.69000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	351.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	201.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	170.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	169.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	144.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	159.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	2212.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	1173.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	159.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	324.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	125.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	233.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	147.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	143.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	242.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	505.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	222.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	146.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	146.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	186.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	160.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	243.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.08000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.18000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.34000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.70000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.55000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.09000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.56000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.10000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.63000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.23000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.89000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.92000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.92000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.75000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.88000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.69000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.00000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	16.72000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.84000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.08000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.30000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.08000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.08000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.56000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.05000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.35000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.03000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.67000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.35000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.35000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.35000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.16000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.46000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.82000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.01000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)