

ISIN
DE000PZ9B8J3

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	5.93000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.94000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	165.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.37000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.78000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.67000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.95000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.98000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.96000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.62000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.67000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.83000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.34000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.86000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.47000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.88000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.64000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.23000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.37000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.99000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.87000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.78000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.31000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.57000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.57000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.09000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	36.94000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.05000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.99000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.91000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.26000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.52000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.74000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.10000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.93000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.27000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.31000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.06000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.10000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	13.42000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.09000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.80000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.98000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.17000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.30000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.14000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.70000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.77000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.77000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.31000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.38000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.46000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.07000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.18000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	44.89000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.85000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.78000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.07000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.50000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.57000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	7.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.63000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.12000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.48000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)