

ISIN
DE000PZ9B978

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 (%)	414.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	547.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	443.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	181.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	324.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.54000 (%)	134.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.79000 (%)	117.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.16000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	60.86000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	82.50000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	70.90000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	35.58000 (%)	142.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	199.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	225.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	184.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	197.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	393.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	152.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	261.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	226.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	319.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	333.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	324.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	324.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	583.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	352.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	505.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	170.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	151.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	230.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	122.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	113.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.93000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.58000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.83000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.38000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.27000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.74000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.53000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.26000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.61000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.86000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.20000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.91000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	53.27000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	43.16000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.16000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	38.54000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.12000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.60000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.02000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.21000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.59000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)