

ISIN
DE000PZ9BMT5

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	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.35000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.10000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.57000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.68000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.20000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.10000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.48000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.38000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.76000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.65000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.88000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.04000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	127.54000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.13000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.27000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.74000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.01000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.47000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.47000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.02000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	15.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	39.20000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)