

ISIN
DE000PZ9BP92

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	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.95000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.95000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.69000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.40000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.83000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.87000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.99000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.88000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.10000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.71000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	3.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.24000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	23.87000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.93000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.54000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.02000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.64000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.45000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)