

ISIN
DE000PZ9BPG5

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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	130.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	155.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	116.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	145.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	142.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	112.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.92000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.71000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.81000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	18.95000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.54000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.88000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.26000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.07000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	125.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	130.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	139.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	161.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	122.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	205.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	164.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.34000 (%)	221.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.61000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	136.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.63000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.89000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.89000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.11000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.55000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	50.67000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.73000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.30000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.63000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.41000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.30000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.30000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.54000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.33000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.72000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	11.43000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.41000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.92000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.40000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.97000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)