

ISIN
DE000PZ9BPH3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	134.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	172.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	120.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	155.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	158.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	124.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.37000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.31000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	113.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	135.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	140.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	152.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	158.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	127.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	226.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	194.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	286.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	155.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.93000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	117.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.98000 (%)	162.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.19000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.10000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.80000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.87000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.15000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.18000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.11000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.24000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.15000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.32000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.12000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.03000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.03000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.07000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.77000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.62000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.91000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	15.19000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.98000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.85000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.38000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.56000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.56000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.56000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.09000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.80000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.35000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.18000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.64000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)