

ISIN
DE000PZ9BQD0

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.63000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	117.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	113.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	132.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	158.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	146.13000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.88000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	36.24000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	34.42000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	70.88000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	220.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	158.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	175.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	154.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	143.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	125.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.72000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.10000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.17000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.02000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.02000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.72000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.47000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)