

ISIN
DE000PZ9BQH1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	118.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	194.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	151.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	162.59000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	114.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.83000 (%)	270.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.53000 (%)	266.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	343.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	313.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	196.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	201.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	168.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	148.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	138.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	133.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	113.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	143.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.50000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.33000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.33000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.26000 (%)	129.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.12000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.50000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.77000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.79000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.21000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.97000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.77000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.47000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.77000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.15000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.41000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.78000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.74000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	9.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)