

ISIN
DE000PZ9BR58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.62000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.75000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.37000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.37000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.20000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	143.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.59000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.26000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.98000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.34000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.01000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.49000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	26.63000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.03000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.00000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.30000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.13000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	34.78000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	35.02000 (%)	124.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	194.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	56.92000 (%)	256.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	190.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	42.70000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.04000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.14000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.11000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.28000 (%)	186.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.41000 (%)	117.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	129.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	129.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	41.07000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	42.31000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.65000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.23000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.47000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)