

ISIN
DE000PZ9BR66

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 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	140.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	43.32000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.92000 (%)	170.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	145.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	142.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	113.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	236.26000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	174.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	291.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	149.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	146.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	124.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	208.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	450.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	310.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	823.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	384.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	281.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	231.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	869.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	331.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	189.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	112.27000 (%)	135.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	260.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	90.25000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	80.42000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	49.29000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.86000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.53000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.53000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.25000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.37000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.26000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	7.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)