

ISIN
DE000PZ9BR74

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 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	143.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	223.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	149.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	132.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	167.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	119.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	458.49000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	299.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	668.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	219.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	215.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	184.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	326.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	1363.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	501.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2368.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	901.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	477.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	459.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	4081.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	651.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	270.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	117.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	316.72000 (%)	858.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	585.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1168.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1308.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	455.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	239.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	189.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	189.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	318.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	298.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.93000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.88000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.20000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.03000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.50000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.09000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.86000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.27000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.53000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.81000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.99000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.08000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.79000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	40.51000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.86000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.86000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	39.93000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.31000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.93000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.54000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	31.78000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	31.67000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	43.92000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.95000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.03000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.25000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.26000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.87000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.43000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	34.49000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.49000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.49000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.88000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.13000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.16000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.88000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.52000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)