

ISIN
DE000PZ9BRD8

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 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.61000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.48000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.56000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.50000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.01000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.69000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.38000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.60000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.60000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.79000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.15000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.34000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.15000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	129.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	133.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	202.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	153.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	114.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	139.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	115.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	116.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	123.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	123.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.15000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	32.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	29.91000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	32.95000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	134.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	210.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	167.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	164.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	109.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.57000 (%)	124.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	115.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	171.29000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	133.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.98000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.41000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.88000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.38000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.33000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.04000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.59000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.84000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.92000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.03000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.69000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.68000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.28000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.05000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.81000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.72000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.76000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.27000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.69000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.75000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.82000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.27000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.78000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.97000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)