

ISIN
DE000PZ9BTY0

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	2.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.49000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.33000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.86000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)