

ISIN
DE000PZ9BU04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.88000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.17000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.74000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.92000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	14.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)