

ISIN
DE000PZ9BV45

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 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	173.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.55000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.46000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.64000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.09000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	139.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	116.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.55000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.58000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.93000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	135.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.26000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	116.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	31.34000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.64000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.22000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.62000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.95000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.54000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.12000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.94000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.20000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.19000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.86000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.09000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.46000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.48000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	3.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)