

ISIN
DE000PZ9BY26

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	120.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	168.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	151.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	126.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	197.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	137.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	138.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	138.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	161.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	133.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	182.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	156.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	174.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	168.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	114.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.80000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	255.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	128.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	119.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	169.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	139.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	204.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	279.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	135.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	138.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	141.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	337.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.80000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.22000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	36.21000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.25000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.25000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.27000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.77000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.31000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.71000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.57000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.12000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.14000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.85000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.82000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.35000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.35000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.88000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.20000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	16.61000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.78000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.77000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.74000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.44000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.32000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.86000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.86000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.86000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.89000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	43.50000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.54000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.26000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.43000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)