

ISIN
DE000PZ9CCM9

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 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	344.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1269.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	117.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	152.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	116.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	200.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	217.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	260.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	333.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	341.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	601.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	270.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	349.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	470.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	185.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	125.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	149.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	134.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	129.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	142.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	132.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	28.74000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.03000 (%)	120.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	149.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	130.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	114.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.78000 (%)	140.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	134.43000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	38.54000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.13000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.05000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.59000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.38000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.47000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	125.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	153.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	137.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	72.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.81000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.95000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.95000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.96000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.55000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.41000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.02000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.48000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.84000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.16000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.34000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.08000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.92000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.46000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.45000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.10000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.98000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.05000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.94000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.46000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	15.13000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.83000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.13000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.75000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.27000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.13000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.78000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.87000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)