

ISIN
DE000PZ9CES2

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 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	216.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	120.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	120.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	124.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	124.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.50000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.74000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.14000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	155.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	296.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	153.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	124.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.24000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.24000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	36.27000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	181.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	152.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.76000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.76000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	34.91000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	37.99000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	29.48000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	66.32000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	64.53000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	36.67000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	39.57000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	37.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	21.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.40000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.79000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	9.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)