

ISIN
DE000PZ9CFU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	318.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	150.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	241.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	147.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	329.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	177.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	155.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	151.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	117.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.03000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.03000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.47000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	62.23000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	167.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.48000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.48000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	36.34000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	26.51000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.92000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.67000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.07000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.77000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.82000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	13.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.59000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.37000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.42000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.34000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)