

ISIN
DE000PZ9CGF4

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 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.88000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.01000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.61000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.49000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.56000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.75000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.86000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.59000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.05000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.05000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.62000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.81000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	8.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.65000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.32000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.32000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.91000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.98000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.69000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.07000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.43000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.77000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.45000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.90000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.98000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.04000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.46000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.63000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.76000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.01000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	12.59000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.08000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.95000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.15000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.51000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.51000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.22000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.80000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.99000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.41000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.70000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.34000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.34000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.34000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.61000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.50000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.13000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.71000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)