

ISIN
DE000PZ9CGH0

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 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.23000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.13000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.16000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.68000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.26000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.87000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.36000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.07000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.44000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.61000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.12000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.63000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.86000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.86000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	3.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.91000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.23000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.52000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.89000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.83000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.91000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.81000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.41000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.80000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.63000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.35000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.18000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.54000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.54000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.30000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	12.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.43000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.23000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.32000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.08000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.89000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.89000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.12000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.60000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.80000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.76000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.41000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)