

ISIN
DE000PZ9CHN6

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 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.70000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.44000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.16000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.14000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.47000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.16000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.80000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.30000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.89000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.90000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.45000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.66000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.66000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.09000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.61000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.44000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.37000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.43000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.99000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.87000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.99000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	9.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.09000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.40000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.23000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.23000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.33000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.44000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.24000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.74000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.82000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.67000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.56000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.70000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.03000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.57000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.84000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.18000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.62000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.28000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.44000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.86000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.86000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.67000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.07000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.23000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	15.38000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.59000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.96000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.37000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.75000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.75000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.30000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.30000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.98000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.54000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.33000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.84000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.18000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.47000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.66000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.75000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)