

ISIN
DE000PZ9CT71

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 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.32000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.60000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.83000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.73000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.37000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.76000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.15000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.87000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.06000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.06000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.29000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.96000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.96000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.86000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.94000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.93000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.93000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.70000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.67000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.53000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.57000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.09000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	27.52000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.70000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.96000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.63000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	6.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.53000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.29000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.09000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.07000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.07000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.48000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.72000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.44000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.65000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.25000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.57000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.60000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.38000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.73000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.29000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.62000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.30000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.64000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.65000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.30000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.88000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.52000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.31000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	10.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.44000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.92000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)