

ISIN
DE000PZ9CV10

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 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.62000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.18000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.98000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.04000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.76000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.28000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.88000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.31000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.74000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.02000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	3.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.97000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.25000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.00000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.25000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.84000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.20000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.34000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.80000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.14000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.95000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.24000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.31000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.46000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.54000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.54000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.15000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.23000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.39000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.49000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	15.89000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.98000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.93000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.76000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.79000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.79000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.02000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.01000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.80000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.82000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.09000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.29000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.29000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.29000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.02000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.45000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.13000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.98000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.60000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)