

ISIN
DE000PZ9CX26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.31000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.95000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.60000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.31000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.48000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.37000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.36000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.97000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.78000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.32000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.82000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.44000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.44000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.32000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.32000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.89000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.28000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.95000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.02000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.02000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.20000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.11000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.98000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.19000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.07000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.71000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.65000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.33000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.73000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.04000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.19000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	8.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.44000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.75000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.78000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.30000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.38000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.54000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.75000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.07000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.53000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.05000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.47000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.39000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.36000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.35000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.61000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.60000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.71000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.10000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.21000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.21000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.76000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.72000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.69000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.87000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.57000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	13.88000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
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22-01-2020	13.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.54000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)