

ISIN
DE000PZ9CX42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.05000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.78000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.06000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.25000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.47000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.68000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.78000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.56000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.56000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.60000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.52000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.16000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.87000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.78000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.19000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.29000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.41000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.65000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.86000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.19000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.68000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.88000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.29000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.80000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.94000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.11000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.11000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.30000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	6.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.36000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.86000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.94000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.75000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.81000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	7.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)