

ISIN
DE000PZ9CX59

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	26.51000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.44000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.25000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.41000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.84000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.33000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.70000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.62000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.03000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.03000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.50000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.97000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.24000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.48000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.56000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.68000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.43000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.79000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.61000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.93000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.25000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.77000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.78000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	4.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.56000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	6.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)