

ISIN
DE000PZ9DF43

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.91000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	29.06000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.30000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.17000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.48000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.56000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.25000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.01000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.85000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.85000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.46000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.38000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.29000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.29000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.68000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.68000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.90000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.73000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.65000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.33000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.33000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	6.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.67000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.67000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.32000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.19000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.33000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.73000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	17.01000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	14.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	12.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)