

ISIN
DE000PZ9DJW1

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	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	123.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	123.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.47000 (%)	156.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	136.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.91000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.63000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.03000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.26000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	36.73000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	54.68000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	113.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.02000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.49000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.46000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	24.26000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.01000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.62000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	25.88000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.74000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.01000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.70000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.71000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.28000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.51000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.29000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	29.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	25.71000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.83000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.16000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.31000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	32.58000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	19.95000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.95000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	42.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.98000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.33000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.29000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.29000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	151.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	123.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	29.38000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.28000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.45000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	39.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.34000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	18.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)