

ISIN
DE000PZ9DMS3

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	150.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	118.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.92000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.11000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.89000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	117.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.94000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.26000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	10.23000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	36.47000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.80000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.99000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.26000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.17000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.42000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	20.39000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.39000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.64000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.89000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.93000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.74000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	21.15000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.15000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.47000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.08000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.72000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.81000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	21.75000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	22.89000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.43000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.26000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.95000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.95000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	112.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.08000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	155.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	132.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	114.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.07000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.07000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.42000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.03000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.77000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.76000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.39000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.70000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	34.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.98000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.62000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.08000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.39000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.23000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)