

ISIN
DE000PZ9DMU9

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 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	112.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.65000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.92000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	18.62000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.64000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.96000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.54000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.68000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.80000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.64000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.89000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	34.02000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	25.58000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	31.39000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.17000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	28.29000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.06000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.41000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	26.15000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.74000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	17.66000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	43.28000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	40.54000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.64000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.60000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.46000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.46000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	19.27000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.27000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.70000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.84000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.64000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	19.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.20000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.39000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.80000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	15.37000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.53000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.89000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	45.96000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	43.67000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.01000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.85000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	25.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.51000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.51000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	22.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)