

ISIN
DE000PZ9DMV7

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 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.28000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.63000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.25000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	22.29000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.81000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.47000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.41000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.49000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.34000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.82000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.63000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	31.98000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.70000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.62000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.93000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.85000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.24000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	33.31000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.20000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	29.11000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	15.65000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	38.53000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	36.20000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.36000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.82000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.92000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.80000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.06000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.04000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.21000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	16.71000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.71000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.29000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.16000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.45000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	15.55000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.57000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	37.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.28000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	30.03000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.85000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	22.75000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	18.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	20.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)