

ISIN
DE000PZ9DMZ8

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 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	116.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.01000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.01000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.41000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.73000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.67000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.79000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.57000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.70000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.67000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.61000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.55000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.55000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.59000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.46000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.41000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.98000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	20.95000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.11000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	25.22000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.69000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.05000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.79000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.20000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.80000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.86000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	24.25000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.32000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.94000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.34000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.15000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.95000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.72000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.41000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.91000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	10.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	27.34000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	26.41000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.22000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)