

ISIN
DE000PZ9DRF9

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	2836.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	167.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	167.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	122.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.70000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	29.82000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.84000 (%)	134.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.50000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.18000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.29000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.31000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.56000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.52000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.07000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	32.98000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	26.62000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	30.66000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.89000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	27.20000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.01000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.25000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.39000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.94000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	19.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	14.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	14.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.05000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	21.18000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.11000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.78000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	23.78000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	37.05000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	37.05000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.54000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.12000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.74000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.71000 (%)	128.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	117.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.32000 (%)	133.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	118.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	131.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	172.25000 (%)	0.00000 (%)	0.00000 (%)