

ISIN
DE000PZ9DT05

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	8.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.90000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	33.88000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	33.88000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	36.68000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	48.88000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.03000 (%)	125.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.31000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.68000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	53.42000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.96000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.44000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.05000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	22.65000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	47.02000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.79000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.88000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	40.44000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.05000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.72000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.65000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	14.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	11.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	27.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	14.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)