

ISIN
DE000PZ9DT13

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	11.21000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	49.78000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	57.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	57.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.94000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	47.26000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	47.26000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	156.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	144.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.45000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	34.96000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	194.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.18000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.49000 (%)	119.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.13000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.45000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	24.46000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	48.94000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.07000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.30000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.01000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.65000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.79000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.30000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.11000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	14.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	12.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	15.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.60000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.54000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	12.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.23000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	29.73000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.61000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.62000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.62000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.55000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	21.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	16.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)