

ISIN
DE000PZ9DZT3

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	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.72000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.90000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	15.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	21.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.42000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.19000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	31.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	19.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	28.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	31.53000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	33.19000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	34.77000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	37.24000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	37.24000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	42.91000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	30.65000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.38000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	35.87000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.87000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.41000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.69000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.04000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	44.78000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	43.22000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.20000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.13000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.99000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.99000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	29.91000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	21.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	32.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	39.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	36.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	34.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	33.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	39.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	39.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	40.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	38.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	38.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	45.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	49.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	46.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	41.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)