

ISIN
DE000PZ9MGM9

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 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	22.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	23.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	28.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	25.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	28.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	28.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.68000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	37.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	56.39000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	22.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)