

ISIN
DE000PZ9MGP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.84000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.87000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.47000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.60000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	44.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	35.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	46.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	39.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	39.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	37.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	32.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	37.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	31.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	34.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	30.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	30.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	26.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	33.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	37.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	36.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	35.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	32.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	35.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	37.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	33.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	32.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	33.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	39.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	38.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	36.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	35.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	35.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	47.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	40.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	37.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	34.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	33.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	38.67000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	42.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	64.56000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.72000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.14000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.14000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	34.16000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	31.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	35.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	42.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	29.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	19.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)