

ISIN
DE000PZ9MNL7

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	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1568.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.49000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.98000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.03000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.53000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	10.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	14.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	14.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	10.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.93000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.86000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.01000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.01000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.48000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.48000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.07000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	29.31000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.49000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.56000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.93000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.21000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	43.08000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	35.32000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.94000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.94000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.15000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.15000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.03000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.95000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.95000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.15000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.99000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.78000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.69000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.57000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.57000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.75000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.68000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.37000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.45000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.53000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)