

ISIN
DE000PZ403S1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	125.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	125.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.18000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.96000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.10000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.46000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.99000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.30000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.30000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.39000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.80000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.60000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.66000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.08000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.08000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.80000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.80000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.47000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.50000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.89000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.10000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.83000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.69000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	6.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.74000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.74000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.70000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	38.67000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.41000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	33.57000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	43.14000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.11000 (%)	112.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	132.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	122.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	143.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	179.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	161.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	143.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	185.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	187.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	123.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	187.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	162.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	162.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	132.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	175.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	149.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	187.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	152.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.22000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.01000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	44.39000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.42000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.85000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)