

ISIN
DE000PZ403U7

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	123.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	123.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.86000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.72000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.37000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.78000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.32000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.34000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.58000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.30000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.04000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.16000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.16000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.77000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.43000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.54000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.11000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.60000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.77000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.78000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.85000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	3.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.10000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.38000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.38000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.29000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	38.38000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.18000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.40000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	45.57000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.42000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.19000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	132.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	140.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	174.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	157.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	140.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	111.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	180.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.60000 (%)	174.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	122.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.56000 (%)	177.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	158.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	158.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	130.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	171.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	146.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	182.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	148.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.16000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.80000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	46.56000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.04000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.82000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)