

ISIN
DE000PZ4EAE7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.55000 (%)	223.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	104.46000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	104.46000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	38.15000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.66000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	157.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	115.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	162.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	140.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	125.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	202.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	140.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.06000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	26.08000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.51000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.51000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.64000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	25.23000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.94000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.84000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.34000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.66000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.99000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.22000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.39000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	14.21000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.21000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.82000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	17.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.64000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.93000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	14.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	51.44000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.91000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	42.31000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.32000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.21000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.21000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	28.35000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	29.82000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.82000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.37000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.17000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	30.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)