

ISIN
DE000PZ4EAG2

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 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	428.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	908.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	908.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	117.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	179.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	198.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	114.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	158.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	244.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	138.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	112.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.17000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.19000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	14.06000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.55000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.14000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.33000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.84000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.66000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	25.80000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.80000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.06000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.59000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.11000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.68000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	29.83000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.83000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.21000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.79000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	24.51000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.61000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	23.82000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.57000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.12000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.91000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.13000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	125.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	174.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	114.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	125.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.96000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	39.31000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.78000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.78000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.05000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.42000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.86000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.66000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.53000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.88000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.10000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.10000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	31.71000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.61000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.61000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.80000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.27000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)