

ISIN
DE000PZ4EAJ6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	637.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	3957.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	3957.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	204.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	239.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	204.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	292.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	137.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	113.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.06000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.79000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	32.51000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.51000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.68000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.70000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.63000 (%)	69.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.03000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	24.51000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.46000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.08000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	26.17000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	12.78000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.88000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.36000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.36000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.64000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.64000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	145.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	107.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	130.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	216.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	123.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	138.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	155.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.61000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)