

ISIN
DE000PZ4EAK4

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	9127.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	9127.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	216.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	262.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	235.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	113.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	317.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	135.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.89000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	32.87000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.87000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.28000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	111.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.95000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	17.56000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.96000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.18000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.57000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.93000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.83000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.32000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.24000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.45000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.45000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	128.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	128.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	152.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	133.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	244.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	129.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	145.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	168.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)