

ISIN
DE000PZ4EAP3

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	357.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	438.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	123.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	419.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	128.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	117.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	138.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	138.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.84000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.15000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	118.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.70000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	146.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	146.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	121.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	190.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	117.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	141.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	429.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	160.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	182.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	242.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	113.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	132.10000 (%)	0.00000 (%)	0.00000 (%)