

ISIN
DE000PZ51179

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.99000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.41000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.99000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.41000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.48000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.51000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.14000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.74000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.74000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.01000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	21.96000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.16000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.06000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.84000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.85000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.09000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.80000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.67000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.31000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.93000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.19000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.43000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	15.10000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.89000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.04000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.80000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.07000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.35000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.95000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.11000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.31000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.38000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.02000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.41000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.41000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.81000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.30000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.97000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.78000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.29000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.17000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	8.06000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.97000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.78000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.50000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.89000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.89000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.89000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.44000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.45000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.17000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.93000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.21000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)