

ISIN
DE000PZ51US3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.91000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.37000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.91000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.37000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.88000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.30000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.99000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.92000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.41000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.41000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.62000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.92000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.16000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.21000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.01000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.49000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.35000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.72000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.27000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.48000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.50000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.06000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.41000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	19.84000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.56000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.12000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.64000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.04000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.01000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.42000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.66000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.37000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.23000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.08000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.10000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.91000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.10000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.19000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.47000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.82000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.79000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.91000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.23000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.58000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.79000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.54000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.54000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.12000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.69000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.08000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)