

ISIN
DE000PZ53456

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 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.14000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.71000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.60000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.22000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.94000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.59000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.46000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.22000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.81000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.53000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.91000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.40000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.40000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.81000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.51000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	3.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.59000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.74000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.67000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.01000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.91000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.20000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.28000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.03000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.04000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.47000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.15000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.42000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.32000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.95000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.95000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.85000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.61000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.97000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	20.36000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.70000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.98000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.43000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.30000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.18000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.18000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.33000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.69000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.04000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.26000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.85000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.92000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.92000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.92000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.10000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.02000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.60000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.16000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.57000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)