

ISIN
DE000PZ53FW2

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 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.46000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.39000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.62000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	122.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.06000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.82000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.38000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.53000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.29000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.53000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.74000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.15000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.96000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.15000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.27000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	20.52000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.91000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	21.41000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.18000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.45000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.10000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.46000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.01000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.47000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.14000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.64000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	36.09000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.49000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.48000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.17000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.43000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.20000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.41000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.70000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.27000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.27000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.88000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)