

ISIN
DE000PZ614G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.34000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	7.66000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.36000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.91000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.91000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	31.70000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	25.37000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.31000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	30.10000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.29000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.65000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	34.04000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.78000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.11000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.46000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.46000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.67000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	34.59000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.21000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.76000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	43.20000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	29.83000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.82000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	31.11000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.98000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.41000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.91000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.91000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.25000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.38000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.74000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.31000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	26.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.45000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	19.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	106.46000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	106.46000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	52.83000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	332.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.54000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	124.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	124.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	181.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	117.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	136.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)