

ISIN
DE000PZ614J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	4.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.40000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.42000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	6.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.40000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	12.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	12.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	12.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	11.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)