

ISIN
DE000PZ640W0

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 (%)	1459.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.10000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.62000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.69000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.69000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	38.73000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.51000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.52000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.69000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.70000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	41.50000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	40.92000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.70000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	48.72000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.89000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.89000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.04000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.78000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.71000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	8.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.42000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	27.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	28.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	26.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)