

ISIN
DE000PZ640X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.62000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.70000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.16000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.07000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	39.56000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.71000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.97000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.29000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.97000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	44.53000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	42.59000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	31.09000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.87000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	51.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.55000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.95000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.92000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.91000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	40.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	30.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	23.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)