

ISIN
DE000PZ641U2

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	16.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.06000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.33000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	13.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)