

ISIN
DE000PZ64DB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	416.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	416.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	68.07000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	34.33000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.33000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	62.91000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.60000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.15000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.15000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	32.45000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.24000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.65000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.65000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	38.77000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.97000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.05000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.01000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	43.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	40.93000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	40.93000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	40.93000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.29000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	43.29000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.97000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)