

ISIN
DE000PZ64DK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	165.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	223.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	127.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	363.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	492.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	118.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	144.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	401.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1258.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1344.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2608.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	526.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	236.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1566.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	135.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	118.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.71000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	38.87000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	19.77000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.09000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)