

ISIN
DE000PZ64DP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	155.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	216.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.40000 (%)	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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.62000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	171.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)