

ISIN
DE000PZ64DQ6

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	0.00000 (%)	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 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	153.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	212.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.37000 (%)	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 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	178.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)