

ISIN
DE000PZ64DX2

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	141.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	188.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	124.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	249.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	543.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	150.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	428.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1394.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1675.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	3006.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	484.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	202.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1592.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	116.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	165.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	112.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	197.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	386.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	204.99000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.00000 (%)	204.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	113.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	200.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	219.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	38.76000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	38.76000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	36.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.46000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)