

ISIN
DE000PZ64DZ7

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 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	143.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	177.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	123.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	232.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	557.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	152.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	421.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1403.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1704.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	3095.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	480.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	198.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1586.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	134.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	178.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	115.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	203.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	406.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	180.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	0.00000 (%)	185.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	226.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.29000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	44.68000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	44.77000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	44.40000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.90000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	35.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)