

ISIN
DE000PZ64E76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	178.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	178.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	178.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	178.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.45000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.45000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.45000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.45000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.45000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.45000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.45000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.45000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.45000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	50.91000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.52000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	42.11000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.86000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	35.92000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.62000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	34.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.04000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	37.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.52000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.69000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.69000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.59000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.59000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.51000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.35000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.74000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.29000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	41.27000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.89000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.85000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.85000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	135.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	138.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	119.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	137.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.78000 (%)	134.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.95000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	163.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	172.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.17000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.38000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.29000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.51000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.59000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.47000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.68000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	27.12000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.93000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.88000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.83000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.43000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.78000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.85000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.38000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.99000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.67000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.89000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.01000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.87000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.60000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.17000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.24000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.35000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)