

ISIN
DE000PZ64EV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.77000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	38.18000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.09000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.08000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	32.09000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.08000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.15000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	43.62000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	32.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	31.56000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	31.56000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	39.49000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	31.63000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.16000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.47000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.53000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.20000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	16.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.66000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.01000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.93000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.59000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.17000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.51000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.28000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.11000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.99000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.70000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.45000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.88000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.02000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.61000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.94000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)