

ISIN
DE000PZ64EW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.35000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.57000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.21000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	40.01000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.92000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.63000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	28.92000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.63000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.15000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	44.92000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	38.96000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.26000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.13000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.13000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	41.70000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	36.67000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	37.41000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.20000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	21.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.56000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	27.98000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	27.35000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.28000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	33.20000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.20000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	21.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	43.81000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	88.75000 (%)	254.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	37.47000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	44.90000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	40.28000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	43.36000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	34.78000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	45.46000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	54.01000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	41.20000 (%)	165.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	287.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	69.28000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	43.65000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.35000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.37000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.06000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.29000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)