

ISIN
DE000PZ64EX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	13.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.15000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.10000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.67000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.38000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	37.93000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.84000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.53000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	23.84000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.53000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.13000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	43.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	42.38000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	33.12000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	34.32000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	34.32000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	44.88000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	39.21000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	45.26000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.94000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.84000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.52000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.25000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.07000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.22000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.45000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.76000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	31.92000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	50.17000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	33.02000 (%)	450.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.21000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	47.51000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	41.82000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	46.84000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.61000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	49.27000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	57.53000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.98000 (%)	207.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	316.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	78.73000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	45.24000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	26.23000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.88000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.95000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)