

ISIN
DE000PZ64FA5

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 (%)	199.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	199.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	199.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	199.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.11000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.11000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.11000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.11000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.11000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.11000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.11000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.11000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	26.11000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	46.83000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.74000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	42.44000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.71000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.91000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	43.50000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	41.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	41.23000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	32.03000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	36.18000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.43000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	28.95000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.85000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.35000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.35000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.03000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.19000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.92000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.08000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	44.93000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.52000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	121.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	142.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	141.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	122.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	140.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	140.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	172.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	184.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	202.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.37000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.89000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.15000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.75000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.12000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.08000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	33.85000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.91000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.65000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.31000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	44.88000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	36.95000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.98000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	68.69000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	38.17000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	283.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	56148.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	460.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	379.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	157.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.07000 (%)	189.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	146.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	135.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	162.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	226.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	249.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	235.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	269.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.44000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.25000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.94000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.38000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.45000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.70000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)