

ISIN
DE000PZ64FL2

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 (%)	258.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	258.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	258.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	258.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.11000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.01000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	40.39000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	39.27000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	47.16000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	46.70000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.11000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.98000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.75000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.89000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.82000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.04000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.83000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.16000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	28.03000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	28.03000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.64000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.26000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.04000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	152.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	136.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	158.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	147.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	130.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	149.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	151.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	203.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	231.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	246.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	119.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.99000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	111.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	138.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.83000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.59000 (%)	113.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	193.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	225.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	128311.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	360.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	353.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	144.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	198.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	147.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	120.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	150.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	186.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	199.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	184.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	248.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	159.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	148.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	175.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	166.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	42.84000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	48.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	48.00000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	35.52000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.69000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.27000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	15.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)