

ISIN
DE000PZ64FM0

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 (%)	261.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	261.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	261.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	261.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.68000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.91000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.31000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	36.73000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	44.53000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	46.37000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.67000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.99000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.59000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.89000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.13000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.55000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.44000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.16000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.73000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.73000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.97000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.52000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.62000 (%)	115.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	154.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	137.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	159.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	147.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	130.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	149.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	152.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	120.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	206.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	236.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	251.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	120.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.59000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	110.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	137.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.15000 (%)	116.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.19000 (%)	121.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	191.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	219.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	137444.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	350.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	349.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	142.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	195.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	146.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	118.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	149.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	183.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	195.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	179.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	244.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	167.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	154.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	187.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	176.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.75000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	48.12000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	48.12000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	33.33000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	35.82000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.09000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	15.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)