

ISIN
DE000PZ64FP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	266.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	266.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	266.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	266.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	266.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	266.94000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.51000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	33.52000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.31000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	40.03000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	46.86000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.16000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.24000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.72000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.49000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.07000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.35000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.77000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.33000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.11000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.11000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.83000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.94000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.48000 (%)	149.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	157.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	139.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	161.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	148.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	132.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	151.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	154.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	212.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	246.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	260.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	122.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	135.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	118.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	129.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	186.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	209.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	157023.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	331.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	340.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	138.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	189.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	144.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	145.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	176.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	188.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	171.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	235.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	182.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	167.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	216.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	191.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.23000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	42.42000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	42.42000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.43000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	34.74000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.71000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	19.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)