

ISIN
DE000PZ64FS7

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 (%)	270.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	270.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	270.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	270.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.06000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.45000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.03000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	35.84000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.46000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.45000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.07000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.34000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.35000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.09000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.43000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.56000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.56000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.72000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.89000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	158.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	160.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	163.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	148.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	134.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	152.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	157.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	122.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	223.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	260.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	273.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	124.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	131.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	130.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	178.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	195.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	190071.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	305.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	325.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	131.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	180.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	139.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	140.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	167.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	177.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	160.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	221.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	204.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	193.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	275.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	204.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.34000 (%)	165.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.99000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	25.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	12.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)