

ISIN
DE000PZ64FW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	269.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	269.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	269.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	269.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	269.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	269.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.91000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.43000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.85000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.27000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.03000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.63000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.84000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.67000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.01000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.01000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.13000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.04000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	162.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	163.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	143.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	165.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	147.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	136.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	154.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	161.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	124.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	233.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	281.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	292.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	127.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	126.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	118.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	130.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	167.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	179.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	242283.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	275.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	307.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	122.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	168.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	133.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	133.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	157.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	165.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	147.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	203.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	228.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	244.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	384.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	202.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	167.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	233.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	233.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	152.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	33.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	33.89000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	40.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	44.93000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)