

ISIN
DE000PZ64JW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	13.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.15000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	38.94000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.94000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	70.80000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	331.49000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.79000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)