

ISIN
DE000PZ64WB8

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 (%)	130.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	130.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	130.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	130.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.25000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.87000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.51000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.99000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	47.83000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.14000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	33.66000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.96000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.09000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	48.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.21000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.35000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.58000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.82000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.20000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.20000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.33000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	6.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	43.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	32.48000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	34.93000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	46.65000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.37000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	42.51000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	44.18000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	40.13000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.71000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.27000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.74000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.01000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.17000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.18000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.18000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.70000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.70000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	50.78000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	48.71000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	40.76000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.70000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.45000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	43.35000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.99000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.99000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.70000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.85000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.53000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.43000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.43000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.43000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.08000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	28.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.39000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)