

ISIN
DE000PZ64WK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.61000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.61000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.61000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.61000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.61000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.61000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.61000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.61000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.61000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.82000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.14000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.33000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.08000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.94000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.59000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.47000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.55000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.27000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.94000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.74000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	26.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	43.02000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	33.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.44000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	38.51000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.79000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.02000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	36.19000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	36.19000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	36.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	32.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.94000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)