

ISIN
DE000PZ64WP8

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 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.92000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.23000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.18000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.30000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.60000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	26.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	28.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	38.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	30.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.05000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.89000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	31.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	27.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)