

ISIN
DE000PZ6U1E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	164.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	118.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	137.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	128.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.53000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.21000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.21000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.25000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.81000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.19000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.47000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.67000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	43.18000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.35000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	38.05000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	75.27000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	75.27000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	28.69000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.28000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.77000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.59000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	113.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.23000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	157.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	115.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.60000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	120.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.66000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.28000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)