

ISIN
DE000PZ72X08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	22.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	115.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	133.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1660.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)