

ISIN
DE000PZ72XA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	65.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	513.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	35.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	533.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18381.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	65.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.48000 (%)	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	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)