

ISIN
DE000PZ734G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	49.05000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	120.04000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	33.06000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.24000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.73000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	35.16000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	39.35000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	39.35000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.20000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.15000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.95000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.04000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.25000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	22.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	11.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)