

ISIN
DE000PZ734H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	44.64000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	114.71000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.94000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.73000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.71000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.26000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	35.25000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.25000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	27.14000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.66000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.26000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.20000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.76000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	4.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	12.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)