

ISIN
DE000PZ74JB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	31.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	69.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	39.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	57.58000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	42.27000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	59.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.02000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	364.97000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1446.23000 (%)	233.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.16000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	98.12000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	89.85000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	30.38000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	14.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)