

ISIN
DE000PZ752U7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	152.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	326.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	407.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	119.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	146.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	126.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	304.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	3097.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	692.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	3097.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	692.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	302.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	228.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	263.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	295.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	269.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	269.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	280.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	272.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	285.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	246.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	261.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	175.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	146.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	131.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	208.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	230.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	197.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	241.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	240.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	282.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	274.39000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	246.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	282.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	277.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	274.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	192.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	356.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	578.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	240.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	250.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	209.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	398.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	306.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	300.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	387.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	473.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	371.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	197.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	246.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	212.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	233.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	811.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	129.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	109.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	201.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	126.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.89000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.08000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.21000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.64000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.86000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.21000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.06000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.84000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.84000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.34000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.11000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.73000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.33000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.30000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	19.17000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.53000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.58000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.48000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.48000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.12000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.56000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.98000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.14000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.34000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.32000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.33000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.87000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)