

ISIN
DE000PZ753J8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	120.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	115.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	306.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	133.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	133.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	108.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	169.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	123.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	133.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	133.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	226.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	203.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	196.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	196.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	210.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	337.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	285.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	293.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	143.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	181.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	113.17000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	426.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	469.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	993.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	242.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	239.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	122.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	133.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	129.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	144.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	127.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	127.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	186.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	148.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	148.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	198.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1342.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	170.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	27.88000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	34.43000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.56000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.34000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.16000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.09000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.92000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.04000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.21000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.33000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.12000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.92000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.53000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.99000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.99000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.02000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.79000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.45000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	17.66000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.36000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.79000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.62000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.19000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.26000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.26000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.98000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	37.75000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.60000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.03000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.47000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.17000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.17000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.17000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.68000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.37000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.68000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.27000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)