

ISIN
DE000PZ753M2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	311.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	121.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	121.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	162.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	107.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	224.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	200.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	196.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	194.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	222.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	343.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	297.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	318.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	145.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	191.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	109.38000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	566.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	680.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	1874.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	281.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	278.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	123.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	141.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	116.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	111.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	164.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	203.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	203.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	276.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	186.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	186.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	376.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	9023.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	382.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	295.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	203.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	131.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	148.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	126.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	134.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	118.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	172.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	142.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	117.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	161.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	144.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	108.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)