

ISIN
DE000PZ757U6

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 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	45.49000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.81000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.13000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.19000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.10000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.67000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.77000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	274.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.78000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	45.14000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.07000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.30000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.99000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.35000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.50000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	260.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	585.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	142.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	126.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	150.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	157.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	165.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	383.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.26000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	81.65000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.68000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	97.09000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)