

ISIN
DE000PZ7HKQ6

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	123125.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	52.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	35.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-01-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)