

ISIN
DE000PZ9CAP6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	226.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	213.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	160.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	164.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	180.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	216.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	185.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	240.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	125.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	597.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	291.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	253294.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	1052.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.21000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1793.65000 (%)	4216.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3491.21000 (%)	3152.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.44000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.39000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.20000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	6.24000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.71000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.85000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.33000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.46000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.11000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.75000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	539.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	287.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	150.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.27000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.44000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.48000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.01000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.86000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.24000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.61000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.23000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.59000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.07000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	113.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.59000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	18.22000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.26000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.57000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.44000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.69000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.06000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.06000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.15000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.44000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.70000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.41000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.53000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.86000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)