

ISIN
DE000PZ51UV7

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 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.91000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.32000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.10000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.66000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.68000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.43000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.12000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.43000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.12000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.65000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.21000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.47000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.61000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.98000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.98000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.51000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.98000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.74000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.55000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.74000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.96000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.12000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.91000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.58000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.60000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.29000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.77000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.32000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	11.77000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.89000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.51000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.41000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.49000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.73000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.99000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.98000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.81000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.32000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.75000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.54000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.42000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.21000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.06000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.26000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.76000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.76000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.97000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.50000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.16000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.79000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)