

ISIN
DE000PZ52UP7

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	6.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.80000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.50000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.61000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.98000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.18000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.01000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.98000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.05000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.32000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.61000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.33000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.86000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.69000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.44000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.44000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.12000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.91000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.40000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.62000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.63000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.51000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.10000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.89000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.81000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.37000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	8.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.52000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)