

ISIN
DE000PZ53985

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 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.27000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.23000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.60000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.47000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.55000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.58000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.89000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.99000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.99000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.51000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.78000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.37000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	26.42000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	26.42000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.64000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.42000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.54000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.28000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	27.98000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	42.17000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.46000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.49000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.92000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.94000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.22000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.91000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.58000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	15.83000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.19000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.56000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.56000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	25.28000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.74000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.84000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.05000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.09000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.42000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.19000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.07000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.07000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.98000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.24000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.50000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.18000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.44000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	160.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	352.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	222.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	209.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	258.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	200.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	200.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	159.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	134.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	128.94000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	144.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	124.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	155.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	124.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	143.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	143.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	139.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	137.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	126.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	149.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	141.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	123.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	123.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	123.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	133.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	129.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	143.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)