

ISIN
DE000PZ59XZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	8.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.87000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.07000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.75000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.71000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.16000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.23000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	11.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)