

ISIN
DE000PZ5KU15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	2.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.22000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.01000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.65000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.80000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.53000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.54000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.69000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.99000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.59000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.60000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.47000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.17000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.09000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.31000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.14000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.37000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	6.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.75000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.92000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.15000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.41000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	18.56000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.56000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.60000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.91000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.88000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.66000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	10.44000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	7.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)