

ISIN
DE000PZ5KU49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.36000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.36000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.06000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.46000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	48.86000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.82000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.04000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	35.75000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.28000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.92000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.66000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.92000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.27000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.02000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.88000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.88000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.41000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.10000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.25000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.77000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.35000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.48000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.14000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.07000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.52000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	17.32000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.56000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.53000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.20000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.71000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.55000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.07000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.74000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.49000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	8.78000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	12.14000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.44000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.45000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.80000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.85000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.99000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.99000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.77000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.19000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.69000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.51000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	24.45000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.45000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.73000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.31000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.49000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.61000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.86000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.73000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	49.86000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	49.86000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	16.19000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.71000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.71000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	15.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	23.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)