

ISIN
DE000PZ5KUB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	2.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	16.61000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)