

ISIN
DE000PZ5KUC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	18.36000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	8.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)