

ISIN
DE000PZ5KV89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.14000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.66000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.64000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.83000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.23000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	22.42000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.98000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.50000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.27000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.78000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.83000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.20000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.07000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.06000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.34000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.19000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.99000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	21.07000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.49000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	17.29000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.88000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.38000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.04000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.32000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.31000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.38000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	17.15000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.15000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.67000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.41000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.73000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.08000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.90000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	143.34000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	143.34000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	50.73000 (%)	173.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	453.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	129.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	129.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	202.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	116.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	140.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)