

ISIN
DE000PZ5KV97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.02000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.98000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.45000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.60000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	15.34000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.34000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.52000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.36000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.19000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.05000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.99000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.48000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.51000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.83000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.89000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.80000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.82000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.67000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.91000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.15000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.04000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.50000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	17.93000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.88000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.49000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.09000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	4.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.07000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.07000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.43000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.71000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.69000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.30000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	78.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	78.47000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	59.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	267.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	168.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	111.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	111.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	135.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)