

ISIN
DE000PZ5KVJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	431.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	124.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	111.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	119.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	133.64000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	0.00000 (%)	122.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.96000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.71000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.88000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.60000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.52000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	98.31000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	98.31000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	22.20000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	153.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	184.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	138.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	127.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)