

ISIN
DE000PZ5KVK4

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	305.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	118.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	0.00000 (%)	123.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.05000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.52000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.52000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.62000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.44000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.21000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.41000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.41000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.59000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.16000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.02000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	8.68000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.80000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.07000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	69.62000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	69.62000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	37.07000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	140.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	175.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	136.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	122.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	125.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)