

ISIN
DE000PZ5KVN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	129.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.26000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.21000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	24.62000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.50000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.76000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.74000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.43000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.65000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.57000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.87000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	44.13000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	40.27000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.52000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.34000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.27000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	24.03000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	21.84000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.84000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.70000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.28000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.12000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.02000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	22.23000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.23000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.42000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.16000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.14000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.99000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	19.88000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	18.84000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.66000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.66000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.78000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	32.78000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.64000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	33.85000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.95000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	151.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	131.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.80000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.80000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.79000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.47000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.47000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.26000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.24000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.24000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.01000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.04000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	26.27000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	24.26000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.34000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.92000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.92000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.76000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.76000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.97000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.87000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.62000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.48000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.71000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.91000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.91000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	32.14000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	39.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)