

ISIN
DE000PZ5KVP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	116.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.75000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	9.68000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.60000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.99000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.46000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.37000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	28.55000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.70000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	25.67000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.25000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	31.17000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.20000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.92000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.03000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	41.23000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	38.37000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	21.69000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.97000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.10000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.98000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	18.05000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.05000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.48000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.71000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.43000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.54000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	18.67000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.67000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.13000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.63000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.03000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	17.77000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.15000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.15000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.56000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.78000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	53.15000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.59000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.31000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.03000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.82000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.82000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	29.88000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	23.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.89000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.26000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	20.64000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.26000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	23.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	23.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.82000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	32.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)