

ISIN
DE000PZ5KVQ1

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 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.62000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.63000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.87000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.37000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	24.65000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.13000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.81000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.31000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	23.56000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.78000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.46000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.52000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	27.25000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	32.02000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.97000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.83000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.26000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.76000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.91000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	32.47000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.70000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	28.42000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.91000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	36.70000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	34.75000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.80000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.47000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.89000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.83000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	15.17000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.17000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.59000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.78000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.49000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.48000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	15.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.36000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.42000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.86000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.23000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	14.35000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.47000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.46000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	17.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	17.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)