

ISIN
DE000PZ5KWA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	118.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.82000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.52000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.31000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.59000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.59000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.97000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.88000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.03000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.76000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	9.29000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.24000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.98000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.61000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.39000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.66000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.71000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.71000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.91000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.26000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.88000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	11.38000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	12.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.40000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.34000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.03000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.84000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.59000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	44.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	23.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	73.78000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	33.40000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	33.40000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.56000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.56000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.53000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	49.49000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	33.66000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	111.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.92000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.64000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	29.19000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	15.39000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.39000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.13000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.22000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.99000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.99000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.63000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.01000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.71000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	46.21000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	34.33000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)