

ISIN
DE000PZ5KWE5

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	0.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.23000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	6.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)