

ISIN
DE000PZ5P5K5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	125.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	111.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	146.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	116.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	184.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	170.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	107.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.39000 (%)	140.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	32.46000 (%)	117.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	14.61000 (%)	117.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.61000 (%)	117.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.61000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	31.89000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	23.04000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.42000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.45000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.83000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.97000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.93000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	33.73000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.21000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.86000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.86000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.66000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.00000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.47000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.59000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.60000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.60000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.95000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.46000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	54.05000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	44.56000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	32.26000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.37000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.46000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.26000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.36000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.26000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.36000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.70000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.58000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.93000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.84000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.84000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.33000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)