

ISIN
DE000PZ5P5M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	125.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	110.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	213.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	129.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	211.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	203.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	112.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	199.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	360.55000 (%)	0.00000 (%)	0.00000 (%)

09-03-2020	0.00000 (%)	173.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	173.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	152.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	143.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	145.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	160.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	37.43000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	43.46000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.20000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	36.04000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	53.27000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	51.42000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	166.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	128.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.81000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.80000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.67000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.01000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	163.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	163.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	141.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	239.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	306.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	286.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	230.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	158.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	113.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	251.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	251.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	150.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	186.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	112.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	204.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	204.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	204.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	134.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)