

ISIN
DE000PZ5P612

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	251.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	176.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.38000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	37.66000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.77000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	404.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	125.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.84000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.84000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	56.56000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	51.35000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.35000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.83000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.66000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	36.50000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.38000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.67000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.46000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.60000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.06000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	10.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.67000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.82000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.59000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.93000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.73000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.18000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.70000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	17.54000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.54000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.94000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.22000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.60000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	18.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.85000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.34000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.74000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.67000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.15000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.15000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.21000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.50000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.62000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.62000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.07000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.80000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.80000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	14.71000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.59000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.83000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.50000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)