

ISIN
DE000PZ5QAK5

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	16.98000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.51000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.35000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.81000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.27000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.51000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.51000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.11000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.48000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.13000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.92000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.32000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.31000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.19000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.38000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.09000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.86000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.51000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.61000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	3.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.97000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.26000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.16000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.39000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.03000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)