

ISIN
DE000PZ5QAT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.37000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.09000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	2.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)