

ISIN
DE000PZ5QVS4

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 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	31.30000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.21000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.64000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.64000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	50.70000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	146.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	130.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.74000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	179.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.92000 (%)	127.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	205.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	127.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	124.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	174.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	281.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	248.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	526.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	272.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	225.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.72000 (%)	154.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.01000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	452.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	241.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	159.84000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	70.84000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.00000 (%)	146.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	44.02000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.74000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.56000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.48000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.17000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.17000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.39000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	6.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)