

ISIN
DE000PZ5R8C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	4.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.45000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.57000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.02000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)