

ISIN
DE000PZ5R8D2

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	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.74000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.91000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.74000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.91000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.30000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.40000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.61000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.93000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.81000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.45000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.33000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.78000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.28000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)