

ISIN
DE000PZ5R8F7

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	5.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	39.44000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.44000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.81000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.27000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.09000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.26000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.47000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.20000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.13000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.13000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.79000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.65000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.59000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.19000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.48000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.38000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.98000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.09000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.11000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.88000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.77000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.88000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	15.48000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.63000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.96000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.12000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.48000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.37000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.29000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.27000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.81000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.99000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.45000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.66000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.56000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.42000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.76000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.77000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.32000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.02000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.21000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.16000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.99000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.03000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.76000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.66000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)