

ISIN
DE000PZ5R8G5

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	5.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.17000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	118.60000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.66000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.78000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.65000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.65000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.47000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.04000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.33000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.57000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.82000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.31000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.44000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.99000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.17000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.78000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.55000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.10000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.50000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	21.58000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.42000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.47000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.84000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.09000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.28000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.97000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.37000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.66000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.26000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.04000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.67000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.55000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.81000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.70000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.27000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.73000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.47000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.62000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.47000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.18000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.63000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.25000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.31000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.80000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.44000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)