

ISIN
DE000PZ5R8H3

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 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.12000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.46000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.34000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.36000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.87000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.26000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.17000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.46000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	47.55000 (%)	217.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.44000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.59000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.57000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.51000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.68000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.15000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.09000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.25000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.64000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.07000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.06000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	26.10000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.48000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.57000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	17.56000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.41000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.63000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.76000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.35000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.56000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.79000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.73000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	44.53000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.25000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.05000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.62000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.53000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.87000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.11000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.08000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.31000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.80000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.26000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.60000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.60000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.61000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.62000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)