

ISIN
DE000PZ5R8J9

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 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.77000 (%)	144.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.32000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.57000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.08000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.45000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.34000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.34000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.59000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.88000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.69000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.04000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.47000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.28000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	248.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.02000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.56000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	47.15000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	130.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.51000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.79000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.72000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.70000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.70000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.62000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.53000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.11000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.88000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.02000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.22000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.66000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.10000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.59000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.55000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.89000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	5.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.88000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.14000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.95000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.93000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.52000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.23000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.67000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)