

ISIN
DE000PZ5SBL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.44000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.36000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.43000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	0.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)