

ISIN
DE000PZ5SBN3

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	1.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

03-04-2020	8.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.22000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.32000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.81000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.65000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.01000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)