

ISIN
DE000PZ5SBP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.67000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.67000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.22000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.48000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.82000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.25000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.39000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.78000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.69000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.52000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.82000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.52000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.78000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)