

ISIN
DE000PZ5SBR4

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	2.22000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.96000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.56000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.37000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.85000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.15000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.13000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.96000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.64000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.84000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	34.13000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.85000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.42000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.25000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.14000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.25000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.14000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.62000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.68000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.77000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.80000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.95000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.95000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.93000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.35000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.61000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.49000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.49000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.54000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.86000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.11000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.67000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.41000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	7.86000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.73000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.45000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.97000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.61000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.50000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.52000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.71000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.86000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.96000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.25000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.43000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.50000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.12000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.37000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	41.31000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.88000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	35.43000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.20000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.37000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.58000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.30000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.35000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.35000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)