

ISIN
DE000PZ5SE66

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	127.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	127.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	168.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	126.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	1215.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	136116.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	957.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	515.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	1301.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	12421.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	7470.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	24788.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	685598.93000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	418.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	5889.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	249.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	246.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	273.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	144.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	428.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	93831.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	192.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	712.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1390.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	199.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	347.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	8703.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	8703.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	64335.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	288.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	149.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	525.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	165.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	146.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	147.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	116.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	170.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	142.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	151.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	124.99000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	224.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	167.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	129.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	214.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	128.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	126.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	119.50000 (%)	0.00000 (%)	0.00000 (%)