

ISIN
DE000PZ5SHH2

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	178.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	178.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	112.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	199.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	195.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	144.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	133.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	145.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	122.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	139.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	128.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	127.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	129.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	188.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	193.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	124.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	117.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	122.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	118.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.07000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.93000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.77000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.82000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.98000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.55000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.86000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.04000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.12000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.75000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.91000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.97000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.63000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.56000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.34000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.01000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.01000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.62000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.13000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	16.16000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.55000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.48000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.34000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.10000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.82000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.82000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.82000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.26000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.86000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	8.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)