

ISIN
DE000PZ5SHM2

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	188.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	188.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	116.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	297.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	295.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	173.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	144.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	172.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	157.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	161.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	138.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	164.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	139.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	170.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	108.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	269.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	316.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	112.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	154.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	126.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	110.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	149.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	129.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	113.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	212.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	117.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.20000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.20000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.20000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.21000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.44000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.67000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.78000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.78000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)