

ISIN
DE000PZ5SHN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	189.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	189.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	112.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	118.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	315.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	313.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	178.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	146.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	178.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	164.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	166.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	135.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	141.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	171.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	141.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	178.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	108.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	109.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	286.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	344.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	112.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	160.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	121.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	129.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	154.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	131.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	234.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	118.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	113.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.26000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.26000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.26000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.67000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.91000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.72000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.76000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.84000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)