

ISIN
DE000PZ5SJ12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.90000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.43000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.74000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.33000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.02000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.17000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.06000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.58000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.05000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	17.88000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.85000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.09000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.21000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)