

ISIN
DE000PZ5SJ46

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	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	124.50000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.97000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.94000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.49000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.78000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.25000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.03000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.35000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.24000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.35000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	38.24000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.38000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.67000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.02000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.78000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.61000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.61000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.89000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.34000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.38000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.33000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.57000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.50000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.55000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.51000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.09000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	16.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.07000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.58000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.75000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.63000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.50000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	18.77000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.50000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.84000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.32000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.83000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	20.80000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.79000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.25000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.29000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.83000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	128.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.85000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	35.98000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.57000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.97000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.34000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)