

ISIN
DE000PZ5SJ79

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 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	24.14000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.25000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	115.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	129.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	135.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	163.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	163.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	134.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	150.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	133.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	149.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	139.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	139.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	148.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	170.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	164.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	126.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	153.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	151.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	165.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.32000 (%)	138.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.20000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.68000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	45.56000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	49.59000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.63000 (%)	179.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	156.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.12000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.01000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.05000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	14.32000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	126.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	133.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	108.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	138.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	154.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	43.97000 (%)	113.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	39.62000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.23000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.25000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.89000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.50000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.37000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.37000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.49000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.56000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.68000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.95000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.09000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)