

ISIN
DE000PZ5SP06

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.25000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.91000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.87000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.20000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.53000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	166.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	189.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	166.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	189.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	138.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	123.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	209.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	209.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	150.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	251.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	552.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	71.50000 (%)	319.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	68.14000 (%)	225.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	273.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	419.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	498.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	478.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.66000 (%)	381.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	229.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	170.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	152.14000 (%)	256.34000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	162.17000 (%)	254.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	166.11000 (%)	270.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	82.41000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	52.91000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	53.45000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	53.50000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.60000 (%)	146.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.55000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	142.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	133.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	124.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	159.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	118.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	163.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.92000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.63000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.37000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.37000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.35000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.58000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	4.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)