

ISIN
DE000PZ5SPZ7

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 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	147.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.07000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.26000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.43000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.42000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.99000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.73000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.28000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.93000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.84000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.30000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.65000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.74000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	123.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	120.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	160.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	120.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	160.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	116.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.77000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.13000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.54000 (%)	124.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.54000 (%)	124.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.29000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	59.24000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	48.09000 (%)	129.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	47.98000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	34.18000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	42.51000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	52.85000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	66.22000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	65.27000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	70.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.05000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	39.46000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	70.32000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	69.86000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	72.68000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	24.29000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.32000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.64000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	24.17000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	33.47000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	28.56000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.39000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.46000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	126.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.18000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.58000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.18000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.14000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.62000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	156.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.04000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	39.46000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.79000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.12000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.93000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.93000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.91000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)