

ISIN
DE000PZ5SR04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	123.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	128.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	151.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	149.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	149.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	116.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	122.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	139.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	120.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	121.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	170.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	117.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	131.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	139.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	129.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	128.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	121.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	131.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	141.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	158.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	165.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.65000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.86000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.18000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.59000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.36000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	28.91000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.24000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.24000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.72000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.32000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.79000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.10000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.33000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.50000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	16.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.19000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.51000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.45000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.65000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.04000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.04000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.46000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.11000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.41000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.37000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.45000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)