

ISIN
DE000PZ5SR12

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	133.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	161.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	153.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	153.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	124.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	124.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	130.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	146.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	116.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	128.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	127.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	128.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	181.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	125.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	140.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	147.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	138.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	133.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	124.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	139.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	152.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	177.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	188.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	121.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.52000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	115.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	142.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	112.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.27000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	43.01000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.53000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.26000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.31000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.67000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.67000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.06000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.45000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.72000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	18.23000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.39000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.87000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.05000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.19000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.99000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.99000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.92000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	31.04000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.09000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.56000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.89000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	9.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.08000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.04000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.62000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.69000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)