

ISIN
DE000PZ5STA2

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	179.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	148.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	119.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	158.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	198.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	126.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	198.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	126.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	132.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	139.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	121.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	122.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	111.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	109.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	112.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	135.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	134.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	120.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	28.59000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.21000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	126.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	131.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	129.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	132.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	106.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	141.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	111.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	143.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	151.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.71000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	19.60000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.46000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.41000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.06000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.89000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.98000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.89000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.30000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.94000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.28000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.79000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.30000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.82000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.29000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.94000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.44000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.97000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.97000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.46000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.83000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.68000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	11.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.18000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.13000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.32000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.32000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.30000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.64000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.02000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.45000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.40000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)