

ISIN
DE000PZ5STG9

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	202.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	179.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	135.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	195.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	230.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	127.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	230.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	127.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	140.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	153.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	137.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	111.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	117.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	123.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	121.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	154.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	113.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	113.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	114.53000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	145.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	117.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	132.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	186.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	185.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	135.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	138.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	140.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	127.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	133.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	116.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	148.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	172.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	123.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	116.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	124.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	124.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	122.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.04000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.11000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.82000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.73000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.13000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.97000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.20000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.10000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.10000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	123.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	6.84000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.61000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.27000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.19000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.36000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.36000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.21000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.77000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.19000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.26000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.85000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.85000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.85000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.79000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.20000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.95000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.32000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)