

ISIN
DE000PZ5SWS8

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	5509.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	293.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	3140.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	3140.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	303.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	4479.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	4400.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	195.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	133.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	147.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	155.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	172.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	192.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	210.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	143.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	156.92000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	1.12000 (%)	128.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.45000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	29.70000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.38000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.48000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.53000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.04000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	36.50000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.46000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.18000 (%)	144.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.39000 (%)	143.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.77000 (%)	132.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.88000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	119.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	109.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.60000 (%)	113.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.47000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	164.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	140.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	111.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.24000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.24000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.09000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	31.75000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	38.32000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	38.32000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	39.82000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.97000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	38.26000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.04000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.81000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.64000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.63000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.36000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.43000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.15000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.27000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	18.78000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.81000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.19000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)