

ISIN
DE000PZ5SZW3

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	11.37000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.69000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.50000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.50000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.37000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.82000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.67000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.36000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.61000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.24000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.36000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.35000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.63000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.84000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.08000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.21000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.68000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	115.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.33000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.80000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.30000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.36000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.16000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.02000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.05000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.29000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.18000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.37000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.83000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.10000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.58000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	4.15000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.13000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.37000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.83000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.16000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	33.65000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.39000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.73000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.35000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.02000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.98000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.83000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.49000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.93000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.13000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.79000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.24000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	44.74000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.98000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.32000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.02000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.54000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.53000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.94000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.61000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	4.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.44000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.94000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)