

ISIN
DE000PZ5V0P7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	140.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	121.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	169.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	196.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	208.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	131.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	114.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	141.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	155.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	205.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	128.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	151.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	144.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	143.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	121.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	132.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	124.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	113.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)