

ISIN
DE000PZ5WBF1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	205.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	247.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	118.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	230.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	132.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	144.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	142.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	122.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.24000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.22000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	56.31000 (%)	118.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	146.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	147.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	141.81000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	127.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	138.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	330.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	256.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	366.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	260.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	237.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	177.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	163.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	157.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	123.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	190.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	148.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	62.43000 (%)	165.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	127.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	170.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	47.35000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.10000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	47.01000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.94000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	64.29000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	64.29000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	64.33000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	41.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.11000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.60000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	24.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.09000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.99000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	20.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.70000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)