

ISIN
DE000PZ5XDJ7

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 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	289.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.17000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.79000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.19000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	36.97000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	213.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	213.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	2324.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	137.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	208.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	146.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	164.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	146.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	439.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	136.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.34000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.41000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	32.68000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.60000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	48.38000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.68000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.74000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.05000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.72000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.59000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.36000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.09000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.97000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.94000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.65000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.92000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.22000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.11000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	65.25000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	421.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	183.23000 (%)	392.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.67000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.73000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.20000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	21.83000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.83000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)