

ISIN
DE000PZ5XUA0

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 (%)	2592.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	557.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	111.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	126.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.13000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	171.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	121.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.03000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	32.81000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.96000 (%)	133.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.29000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	8.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.75000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.61000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.80000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.23000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.54000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.55000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	46.14000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	28.83000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	118.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.22000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.30000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	35.93000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	19.97000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.91000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.13000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.34000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.26000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.34000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.26000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.52000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.48000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.97000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.53000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.53000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.53000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.31000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.42000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.42000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.05000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)