

ISIN
DE000PZ5XVH3

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 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	252.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	200.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	163.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.79000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	151.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	122.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	147.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.21000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.85000 (%)	190.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.38000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	6.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.96000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.31000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.55000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	8.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.78000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.75000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	34.95000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.69000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.36000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	131.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	127.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.22000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.64000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.11000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.54000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.54000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.11000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.47000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.55000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	43.83000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	18.80000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.83000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.27000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.60000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.27000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.60000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.33000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.33000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.33000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	39.38000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.43000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.97000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.97000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.52000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)