

ISIN
DE000PZ5XWX8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	10758.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	136033.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	321.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	5239.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	5239.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	10599.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	147.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	1233.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	2038.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	2080.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	1292.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	1811.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	2940.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	467.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	164.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	111.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	125.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	125.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	140.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.76000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	34.53000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.65000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.98000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	56.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	62.90000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	37.98000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	32.63000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.52000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	25.44000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	30.81000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	33.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	38.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	29.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	39.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	29.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	35.58000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	26.16000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	37.84000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	34.11000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.63000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.59000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	39.90000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	74.64000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.06000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.85000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.37000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.10000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.78000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.42000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.80000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.12000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	33.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	33.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	39.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.05000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	51.66000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.75000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	33.44000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.76000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.28000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	31.07000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.55000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.28000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.52000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.76000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.76000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.45000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.92000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.69000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.20000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.70000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.70000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.52000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.38000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.71000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.50000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	21.25000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.23000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.87000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	38.74000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	38.74000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.80000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.36000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.86000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.76000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.76000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.35000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	35.70000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.73000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.27000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.91000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.68000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)