

ISIN
DE000PZ5Y9D1

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 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	137.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	128.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	152.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	152.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	231.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	226.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.12000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.60000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.25000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.17000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.94000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.50000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.71000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.39000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.65000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.80000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.99000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.19000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.18000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.37000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	41.31000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.61000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.87000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	30.97000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	30.97000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.56000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.66000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.42000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)