

ISIN
DE000PZ5YMX7

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	273.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	286.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	192.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	206.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	357.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	2261.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	139.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	209.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	617.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	7130.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	371.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	505.72000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	217.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	182.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	303.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	126.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	234.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	234.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	139.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	264.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	40.89000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.18000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.18000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	40.65000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.32000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	38.78000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.68000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.01000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.86000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	11.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)