

ISIN
DE000PZ5YN91

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 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.05000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.20000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.14000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.87000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.32000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.11000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.73000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.25000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.43000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.43000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.03000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.86000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.83000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.57000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.29000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.12000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.38000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.26000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.17000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.17000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.19000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.26000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.17000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.57000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.04000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.07000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.75000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	10.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.91000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.92000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.52000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.82000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.20000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.15000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.81000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.85000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.47000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.05000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.43000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.10000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.69000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	24.09000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.53000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.28000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.96000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.17000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)