

ISIN
DE000PZ5YRF3

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	0.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.72000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	11.46000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.89000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.78000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.50000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.31000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.54000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	43.08000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	32.22000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	33.93000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.57000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.01000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.98000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.50000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.79000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.11000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.74000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.74000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.17000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.06000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.72000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.33000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.97000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	4.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)