

ISIN
DE000PZ5YRL1

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 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.44000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.65000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.44000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.25000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.57000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.57000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.65000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.27000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.44000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.75000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.97000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.51000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.30000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.90000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.08000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.60000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.11000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.79000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.89000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.47000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.63000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.47000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.63000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.24000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.37000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.08000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.27000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.58000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.58000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.43000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	46.02000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.60000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.86000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.19000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.98000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	26.14000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	26.54000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	26.82000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.63000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	209.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	112.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	137.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	137.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	177.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	121.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	119.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	293.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1772.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	4636.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	125.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	201.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.27000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	21.34000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.65000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.65000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.65000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.93000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.97000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.10000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.84000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.97000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.71000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.82000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.55000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	10.92000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.45000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.45000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.78000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.72000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.52000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.52000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.35000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.97000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.52000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.42000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.85000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.92000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.92000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.92000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.13000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.66000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.38000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.97000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.71000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)