

ISIN
DE000PZ5Z4G4

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	135.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	2908.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	25304.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	2114.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	441.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	441.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	179.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	327805.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	266.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	627.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	594.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	4990.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	2215.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	2215.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	4942.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	4129.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	1416.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	27385.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	542755.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	80493.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	80493.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	178092.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	417147.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	29141.59000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	81317.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	91294.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	61458.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	56326.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	22065.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	54867.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	2729577.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	5483971.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	5481197.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	0.00000 (%)	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 (%)	128.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	885.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	297.28000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	429.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	206.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	924.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	445.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	1435.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	8567.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	176582.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1423.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1601.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	231.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	167.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	166.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.59000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.89000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.47000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.00000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.16000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.56000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.62000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.63000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.34000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.08000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.75000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.10000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	38.74000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.65000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.57000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.57000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.93000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.00000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.94000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.30000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	18.53000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.72000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.93000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.85000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.19000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.51000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.34000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.17000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.83000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.07000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.07000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.07000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.12000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.94000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.08000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)