

ISIN
DE000PZ5ZBN8

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	113.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	126.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	453.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	727.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	278.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	278.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	302.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	309.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	149.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	194.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	135.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	133.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	145.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	400.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	433.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	1072.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	1870.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	1173.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	986.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	3700.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	4950.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	4331.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	1759.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	29231.99000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	45913.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	176.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	191.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	163.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	193.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	174.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	161.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	165.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	250.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	236.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	234.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	254.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	132.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	119.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	133.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	162.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.15000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.10000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.49000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.16000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.94000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.60000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.26000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	30.68000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.77000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.77000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.79000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	30.45000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.41000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.27000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	28.20000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.02000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.81000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.95000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.14000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.66000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.45000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.13000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.29000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.47000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.41000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.41000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.41000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.60000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.20000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.71000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)