

ISIN
DE000PZ5ZEM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	888.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	325.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	1731.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	1445.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	1445.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	3310.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	8846.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	7084.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	8161.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	29552.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	19597.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	83527.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	50979.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	13525.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	7029.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	31568.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	4536.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	495581.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	43753.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	26038.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	34635.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	40562.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	6483.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	6483.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	81731.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	10038.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	11731.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	18394.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	7421.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	78458.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	20411.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	19151.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	127.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	216.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	216.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	5252.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	4586.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	435.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	488.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	62890.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1525.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	172.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	185.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	214.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	208.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	215.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	215.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	127.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	127.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	127.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	121.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.77000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.99000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.88000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.75000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.18000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.10000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.18000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.23000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.53000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.77000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.81000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.34000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.34000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.80000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.84000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.07000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.53000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	17.92000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.37000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.58000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.24000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.52000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.68000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.51000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.34000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.20000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.48000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.44000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.44000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.44000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.89000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.84000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.81000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.79000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.70000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)