

ISIN
DE000PZ5ZKV2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.02000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.39000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.34000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.67000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.10000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	124.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	124.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	153.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	191.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	188.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	194.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	167.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	153.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	158.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	156.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	149.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	135.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	176.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	131.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	118.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.70000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	28.70000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.75000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.84000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.84000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.73000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.57000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.03000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.83000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.91000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.41000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.00000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.27000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.36000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.88000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.21000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.03000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.75000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.75000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.17000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.84000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.15000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.61000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	13.48000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.36000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.14000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	16.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)