

ISIN
DE000PZ75AN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.68000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.26000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.13000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.86000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.15000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.82000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.10000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.62000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.61000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.65000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.94000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.83000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.11000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.83000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.11000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.94000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.98000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.08000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.44000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.87000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.87000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.95000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.45000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.35000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.25000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.45000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	25.45000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.26000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.96000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	5.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.90000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.61000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.18000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.72000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.41000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.41000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.46000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.23000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.28000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.09000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.75000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.55000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.13000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.05000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.32000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.60000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.23000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.90000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.97000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	9.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)