

ISIN DE000PZ405U2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-08-2020	0.00000	11.62000	0.00000	0.00000
20-08-2020	0.00000	11.62000	0.00000	0.00000
19-08-2020	0.00000	11.62000	0.00000	0.00000
18-08-2020	0.00000	11.62000	0.00000	0.00000
15-08-2020	0.00000	11.62000	0.00000	0.00000
14-08-2020	0.00000	11.62000	0.00000	0.00000
13-08-2020	0.00000	11.62000	0.00000	0.00000
12-08-2020	0.00000	11.62000	0.00000	0.00000
11-08-2020	0.00000	11.62000	0.00000	0.00000
08-08-2020	0.00000	11.62000	0.00000	0.00000
07-08-2020	0.00000	11.62000	0.00000	0.00000
06-08-2020	0.00000	75.49000	0.00000	0.00000
05-08-2020	0.00000	75.49000	0.00000	0.00000
04-08-2020	23.54000	13.65000	0.00000	0.00000
01-08-2020	23.54000	13.65000	0.00000	0.00000
31-07-2020	23.54000	13.65000	0.00000	0.00000
30-07-2020	23.54000	13.65000	0.00000	0.00000
29-07-2020	23.54000	13.65000	0.00000	0.00000
28-07-2020	23.54000	13.65000	0.00000	0.00000
25-07-2020	23.54000	13.65000	0.00000	0.00000
24-07-2020	23.54000	13.65000	0.00000	0.00000
23-07-2020	23.54000	13.65000	0.00000	0.00000
22-07-2020	23.54000	13.65000	0.00000	0.00000
21-07-2020	23.54000	13.65000	0.00000	0.00000
18-07-2020	23.54000	13.65000	0.00000	0.00000
17-07-2020	23.54000	13.65000	0.00000	0.00000
16-07-2020	23.54000	13.65000	0.00000	0.00000
15-07-2020	23.54000	13.65000	0.00000	0.00000
14-07-2020	23.54000	13.65000	0.00000	0.00000
12-07-2020	23.54000	13.65000	0.00000	0.00000
11-07-2020	19.95000	5.35000	0.00000	0.00000
10-07-2020	19.95000	5.35000	0.00000	0.00000
09-07-2020	19.95000	5.35000	0.00000	0.00000
08-07-2020	19.95000	5.35000	0.00000	0.00000
07-07-2020	19.95000	5.35000	0.00000	0.00000
04-07-2020	19.95000	5.35000	0.00000	0.00000
03-07-2020	19.95000	5.35000	0.00000	0.00000
02-07-2020	19.95000	5.35000	0.00000	0.00000
01-07-2020	19.95000	5.35000	0.00000	0.00000
30-06-2020	23.30000	4.29000	0.00000	0.00000
27-06-2020	34.34000	4.57000	0.00000	0.00000
26-06-2020	22.59000	3.40000	0.00000	0.00000
25-06-2020	30.20000	3.75000	0.00000	0.00000
24-06-2020	27.93000	4.95000	0.00000	0.00000
23-06-2020	24.66000	3.54000	0.00000	0.00000
20-06-2020	33.09000	4.10000	0.00000	0.00000
19-06-2020	23.48000	2.97000	0.00000	0.00000
18-06-2020	25.03000	3.43000	0.00000	0.00000
17-06-2020	31.55000	3.61000	0.00000	0.00000

16-06-2020	9.51000	1.68000	0.00000	0.00000
13-06-2020	25.20000	2.16000	0.00000	0.00000
12-06-2020	32.32000	2.97000	0.00000	0.00000
11-06-2020	29.88000	4.47000	0.00000	0.00000
10-06-2020	23.43000	9.07000	0.00000	0.00000
09-06-2020	26.13000	12.22000	0.00000	0.00000
07-06-2020	22.67000	13.04000	0.00000	0.00000
06-06-2020	21.92000	9.92000	0.00000	0.00000
05-06-2020	21.92000	9.92000	0.00000	0.00000
04-06-2020	18.24000	7.89000	0.00000	0.00000
03-06-2020	17.00000	6.34000	0.00000	0.00000
02-06-2020	16.41000	4.43000	0.00000	0.00000
30-05-2020	14.52000	4.43000	0.00000	0.00000
29-05-2020	14.03000	4.60000	0.00000	0.00000
28-05-2020	14.92000	4.44000	0.00000	0.00000
27-05-2020	15.00000	4.09000	0.00000	0.00000
26-05-2020	12.37000	3.74000	0.00000	0.00000
23-05-2020	13.24000	2.85000	0.00000	0.00000
22-05-2020	16.50000	3.23000	0.00000	0.00000
21-05-2020	13.03000	3.00000	0.00000	0.00000
20-05-2020	12.23000	2.61000	0.00000	0.00000
19-05-2020	9.01000	2.57000	0.00000	0.00000
16-05-2020	5.56000	1.16000	0.00000	0.00000
18-05-2020	8.44000	1.66000	0.00000	0.00000
16-05-2020	8.44000	1.66000	0.00000	0.00000
15-05-2020	5.56000	1.16000	0.00000	0.00000
14-05-2020	12.13000	2.11000	0.00000	0.00000
13-05-2020	14.68000	2.75000	0.00000	0.00000
12-05-2020	11.36000	2.14000	0.00000	0.00000
11-05-2020	12.35000	2.22000	0.00000	0.00000
09-05-2020	12.35000	2.88000	0.00000	0.00000
08-05-2020	12.35000	2.88000	0.00000	0.00000
07-05-2020	11.95000	2.61000	0.00000	0.00000
06-05-2020	10.89000	2.41000	0.00000	0.00000
05-05-2020	9.94000	1.97000	0.00000	0.00000
01-05-2020	14.31000	2.79000	0.00000	0.00000
30-04-2020	12.85000	3.07000	0.00000	0.00000
29-04-2020	13.28000	2.71000	0.00000	0.00000
28-04-2020	9.03000	2.00000	0.00000	0.00000
24-04-2020	8.01000	1.61000	0.00000	0.00000
23-04-2020	7.30000	1.37000	0.00000	0.00000
22-04-2020	7.97000	1.33000	0.00000	0.00000
21-04-2020	9.76000	2.74000	0.00000	0.00000
18-04-2020	10.53000	2.87000	0.00000	0.00000
17-04-2020	8.77000	2.26000	0.00000	0.00000
16-04-2020	8.18000	1.44000	0.00000	0.00000
15-04-2020	13.07000	3.25000	0.00000	0.00000
10-04-2020	11.15000	2.64000	0.00000	0.00000
09-04-2020	6.65000	1.29000	0.00000	0.00000
08-04-2020	9.49000	1.57000	0.00000	0.00000
07-04-2020	7.86000	1.30000	0.00000	0.00000
04-04-2020	6.13000	1.55000	0.00000	0.00000
03-04-2020	5.14000	1.30000	0.00000	0.00000

02-04-2020	5.48000	1.36000	0.00000	0.00000
01-04-2020	5.36000	1.54000	0.00000	0.00000
31-03-2020	4.74000	1.33000	0.00000	0.00000
28-03-2020	6.40000	2.36000	0.00000	0.00000
27-03-2020	9.07000	2.71000	0.00000	0.00000
26-03-2020	7.48000	2.94000	0.00000	0.00000
25-03-2020	8.28000	3.16000	0.00000	0.00000
24-03-2020	5.16000	1.96000	0.00000	0.00000
21-03-2020	4.61000	1.25000	0.00000	0.00000
20-03-2020	2.94000	1.12000	0.00000	0.00000
18-03-2020	3.52000	1.31000	0.00000	0.00000
17-03-2020	4.16000	1.70000	0.00000	0.00000
14-03-2020	4.75000	1.25000	0.00000	0.00000
12-03-2020	6.92000	1.94000	0.00000	0.00000
11-03-2020	4.67000	1.10000	0.00000	0.00000
10-03-2020	6.41000	2.72000	0.00000	0.00000
07-03-2020	6.61000	1.52000	0.00000	0.00000
06-03-2020	15.78000	2.74000	0.00000	0.00000
05-03-2020	18.20000	2.74000	0.00000	0.00000
04-03-2020	21.10000	2.58000	0.00000	0.00000
03-03-2020	12.32000	2.59000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	24.39000	2.83000	0.00000	0.00000
26-02-2020	45.54000	3.89000	0.00000	0.00000
25-02-2020	28.54000	4.10000	0.00000	0.00000
23-02-2020	31.36000	13.07000	0.00000	0.00000
21-02-2020	43.44000	17.75000	0.00000	0.00000
20-02-2020	36.25000	19.27000	0.00000	0.00000
19-02-2020	42.53000	19.95000	0.00000	0.00000
18-02-2020	40.46000	18.74000	0.00000	0.00000
15-02-2020	38.76000	17.03000	0.00000	0.00000
14-02-2020	34.55000	15.91000	0.00000	0.00000
13-02-2020	24.77000	13.39000	0.00000	0.00000
12-02-2020	33.59000	15.85000	0.00000	0.00000
11-02-2020	32.72000	14.46000	0.00000	0.00000
10-02-2020	23.67000	13.10000	0.00000	0.00000
08-02-2020	34.29000	20.68000	0.00000	0.00000
07-02-2020	34.29000	20.68000	0.00000	0.00000
06-02-2020	38.31000	18.37000	0.00000	0.00000
05-02-2020	38.31000	18.37000	0.00000	0.00000
04-02-2020	40.57000	7.08000	0.00000	0.00000
01-02-2020	46.94000	6.50000	0.00000	0.00000
31-01-2020	40.36000	6.77000	0.00000	0.00000
30-01-2020	36.00000	16.67000	0.00000	0.00000
29-01-2020	38.21000	6.68000	0.00000	0.00000
28-01-2020	42.27000	6.26000	0.00000	0.00000
27-01-2020	29.20000	14.77000	0.00000	0.00000
25-01-2020	29.20000	14.77000	0.00000	0.00000
24-01-2020	29.01000	5.54000	0.00000	0.00000
23-01-2020	30.82000	14.67000	0.00000	0.00000
22-01-2020	29.66000	12.17000	0.00000	0.00000
21-01-2020	40.41000	16.07000	0.00000	0.00000
20-01-2020	33.12000	13.97000	0.00000	0.00000

19-01-2020	31.66000	4.54000	0.00000	0.00000
17-01-2020	31.66000	4.54000	0.00000	0.00000
09-01-2020	31.66000	4.54000	0.00000	0.00000
08-01-2020	27.68000	4.62000	0.00000	0.00000
07-01-2020	18.86000	3.73000	0.00000	0.00000
06-01-2020	29.35000	4.18000	0.00000	0.00000
03-01-2020	24.96000	5.04000	0.00000	0.00000
02-01-2020	24.37000	4.17000	0.00000	0.00000