

ISIN DE000PZ50AM0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2020	0.00000	0.00000	0.00000	0.00000
18-09-2020	100.00000	0.00000	0.00000	0.00000
17-09-2020	100.00000	0.00000	0.00000	0.00000
16-09-2020	100.00000	0.00000	0.00000	0.00000
15-09-2020	100.00000	0.00000	0.00000	0.00000
12-09-2020	100.00000	0.00000	0.00000	0.00000
11-09-2020	100.00000	0.00000	0.00000	0.00000
10-09-2020	0.00000	0.00000	0.00000	0.00000
09-09-2020	0.00000	16.62000	0.00000	0.00000
08-09-2020	0.00000	41.12000	0.00000	0.00000
05-09-2020	0.00000	47.03000	0.00000	0.00000
04-09-2020	0.00000	94.37000	0.00000	0.00000
03-09-2020	0.00000	0.27000	0.00000	0.00000
02-09-2020	0.00000	30.81000	0.00000	0.00000
01-09-2020	0.00000	1.58000	0.00000	0.00000
29-08-2020	0.00000	0.49000	0.00000	0.00000
28-08-2020	0.00000	0.93000	0.00000	0.00000
27-08-2020	0.00000	0.67000	0.00000	0.00000
26-08-2020	0.00000	1.78000	0.00000	0.00000
25-08-2020	0.00000	1.33000	0.00000	0.00000
24-08-2020	0.00000	1.00000	0.00000	0.00000
21-08-2020	0.00000	5.97000	0.00000	0.00000
20-08-2020	0.00000	14.80000	0.00000	0.00000
19-08-2020	0.00000	1.70000	0.00000	0.00000
18-08-2020	0.00000	15.27000	0.00000	0.00000
15-08-2020	0.00000	14.03000	0.00000	0.00000
14-08-2020	0.00000	24.12000	0.00000	0.00000
13-08-2020	0.00000	193.52000	0.00000	0.00000
12-08-2020	0.00000	178.66000	0.00000	0.00000
11-08-2020	0.00000	64.40000	0.00000	0.00000
08-08-2020	0.00000	57.86000	0.00000	0.00000
07-08-2020	0.00000	57.86000	0.00000	0.00000
06-08-2020	0.00000	52.07000	0.00000	0.00000
05-08-2020	0.00000	58.41000	0.00000	0.00000
04-08-2020	0.00000	53.65000	0.00000	0.00000
01-08-2020	0.00000	39.33000	0.00000	0.00000
31-07-2020	0.00000	39.33000	0.00000	0.00000
30-07-2020	0.00000	21.85000	0.00000	0.00000
29-07-2020	0.00000	28.76000	0.00000	0.00000
28-07-2020	0.00000	25.41000	0.00000	0.00000
25-07-2020	0.00000	33.13000	0.00000	0.00000
24-07-2020	0.00000	31.31000	0.00000	0.00000
23-07-2020	0.00000	12.60000	0.00000	0.00000
22-07-2020	0.00000	12.60000	0.00000	0.00000
21-07-2020	0.00000	27.73000	0.00000	0.00000
18-07-2020	0.00000	29.45000	0.00000	0.00000
17-07-2020	0.00000	31.09000	0.00000	0.00000
16-07-2020	0.00000	33.27000	0.00000	0.00000
15-07-2020	0.00000	36.20000	0.00000	0.00000

14-07-2020	0.00000	35.76000	0.00000	0.00000
12-07-2020	0.00000	27.89000	0.00000	0.00000
11-07-2020	0.00000	26.89000	0.00000	0.00000
10-07-2020	0.00000	26.89000	0.00000	0.00000
09-07-2020	0.00000	16.39000	0.00000	0.00000
08-07-2020	0.00000	36.29000	0.00000	0.00000
07-07-2020	0.00000	25.47000	0.00000	0.00000
04-07-2020	0.00000	25.48000	0.00000	0.00000
03-07-2020	0.00000	75.03000	0.00000	0.00000
02-07-2020	0.00000	75.03000	0.00000	0.00000
01-07-2020	0.00000	75.03000	0.00000	0.00000
30-06-2020	0.00000	74.60000	0.00000	0.00000
27-06-2020	0.00000	72.79000	0.00000	0.00000
26-06-2020	0.00000	78.77000	0.00000	0.00000
25-06-2020	0.00000	66.91000	0.00000	0.00000
24-06-2020	0.00000	66.67000	0.00000	0.00000
23-06-2020	0.00000	66.80000	0.00000	0.00000
20-06-2020	0.00000	73.19000	0.00000	0.00000
19-06-2020	0.00000	111.53000	0.00000	0.00000
18-06-2020	0.00000	108.11000	0.00000	0.00000
17-06-2020	0.00000	93.81000	0.00000	0.00000
16-06-2020	0.00000	93.28000	0.00000	0.00000
13-06-2020	0.00000	79.82000	0.00000	0.00000
12-06-2020	0.00000	90.40000	0.00000	0.00000
11-06-2020	0.00000	67.26000	0.00000	0.00000
10-06-2020	0.00000	68.00000	0.00000	0.00000
09-06-2020	0.00000	337.63000	0.00000	0.00000
07-06-2020	0.00000	197.43000	0.00000	0.00000
06-06-2020	0.00000	199.75000	0.00000	0.00000
05-06-2020	0.00000	199.75000	0.00000	0.00000
04-06-2020	0.00000	151.12000	0.00000	0.00000
03-06-2020	0.00000	142.80000	0.00000	0.00000
02-06-2020	0.00000	138.12000	0.00000	0.00000
30-05-2020	0.00000	141.99000	0.00000	0.00000
29-05-2020	0.00000	145.30000	0.00000	0.00000
28-05-2020	0.00000	137.04000	0.00000	0.00000
27-05-2020	0.00000	136.12000	0.00000	0.00000
26-05-2020	0.00000	148.65000	0.00000	0.00000
23-05-2020	0.00000	133.69000	0.00000	0.00000
22-05-2020	0.00000	123.19000	0.00000	0.00000
21-05-2020	0.00000	124.74000	0.00000	0.00000
20-05-2020	0.00000	125.80000	0.00000	0.00000
19-05-2020	0.00000	133.60000	0.00000	0.00000
18-05-2020	0.00000	128.78000	0.00000	0.00000
16-05-2020	0.00000	128.78000	0.00000	0.00000
15-05-2020	0.00000	122.21000	0.00000	0.00000
14-05-2020	0.00000	91.55000	0.00000	0.00000
13-05-2020	0.00000	99.71000	0.00000	0.00000
12-05-2020	0.00000	123.42000	0.00000	0.00000
11-05-2020	0.00000	153.49000	0.00000	0.00000
09-05-2020	0.00000	145.94000	0.00000	0.00000
08-05-2020	0.00000	145.94000	0.00000	0.00000
07-05-2020	0.00000	162.66000	0.00000	0.00000

06-05-2020	0.00000	118.82000	0.00000	0.00000
05-05-2020	0.00000	115.81000	0.00000	0.00000
02-05-2020	0.00000	113.65000	0.00000	0.00000
01-05-2020	0.00000	107.99000	0.00000	0.00000
30-04-2020	0.00000	96.72000	0.00000	0.00000
29-04-2020	0.00000	82.27000	0.00000	0.00000
28-04-2020	0.00000	115.89000	0.00000	0.00000
24-04-2020	0.00000	15.77000	0.00000	0.00000
23-04-2020	0.00000	82.10000	0.00000	0.00000
22-04-2020	0.00000	97.72000	0.00000	0.00000
21-04-2020	0.00000	130.30000	0.00000	0.00000
18-04-2020	0.00000	73.49000	0.00000	0.00000
17-04-2020	0.00000	38.20000	0.00000	0.00000
16-04-2020	0.00000	41.43000	0.00000	0.00000
15-04-2020	0.00000	368.44000	0.00000	0.00000
14-04-2020	0.00000	210.95000	0.00000	0.00000
11-04-2020	0.00000	208.77000	0.00000	0.00000
10-04-2020	0.00000	303.09000	0.00000	0.00000
09-04-2020	0.00000	298.37000	0.00000	0.00000
08-04-2020	0.00000	187.86000	0.00000	0.00000
07-04-2020	0.00000	205.29000	0.00000	0.00000
04-04-2020	0.00000	301.91000	0.00000	0.00000
03-04-2020	0.00000	228.62000	0.00000	0.00000
02-04-2020	0.00000	403.88000	0.00000	0.00000
01-04-2020	0.00000	270.87000	0.00000	0.00000
31-03-2020	0.00000	356.50000	0.00000	0.00000
28-03-2020	0.00000	486.58000	0.00000	0.00000
27-03-2020	0.00000	635.75000	0.00000	0.00000
26-03-2020	0.00000	706.79000	0.00000	0.00000
25-03-2020	0.00000	585.79000	0.00000	0.00000
24-03-2020	0.00000	47.57000	0.00000	0.00000
21-03-2020	0.00000	57.50000	0.00000	0.00000
20-03-2020	0.00000	88.46000	0.00000	0.00000
18-03-2020	0.00000	24.31000	0.00000	0.00000
17-03-2020	0.00000	35.58000	0.00000	0.00000
14-03-2020	0.00000	35.58000	0.00000	0.00000
12-03-2020	0.00000	38.28000	0.00000	0.00000
11-03-2020	0.00000	43.16000	0.00000	0.00000
10-03-2020	0.00000	73.77000	0.00000	0.00000
08-03-2020	0.00000	130.55000	0.00000	0.00000
07-03-2020	0.00000	125.89000	0.00000	0.00000
06-03-2020	0.00000	125.89000	0.00000	0.00000
05-03-2020	0.00000	66.02000	0.00000	0.00000
04-03-2020	0.00000	109.09000	0.00000	0.00000
03-03-2020	0.00000	156.96000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	119.36000	0.00000	0.00000
26-02-2020	0.00000	100.11000	0.00000	0.00000
25-02-2020	0.00000	132.78000	0.00000	0.00000
23-02-2020	0.00000	137.44000	0.00000	0.00000
21-02-2020	0.00000	143.18000	0.00000	0.00000
20-02-2020	0.00000	191.17000	0.00000	0.00000
19-02-2020	0.00000	173.04000	0.00000	0.00000

18-02-2020	0.00000	153.22000	0.00000	0.00000
15-02-2020	0.00000	130.98000	0.00000	0.00000
14-02-2020	0.00000	122.65000	0.00000	0.00000
13-02-2020	0.00000	91.27000	0.00000	0.00000
12-02-2020	0.00000	101.81000	0.00000	0.00000
11-02-2020	0.00000	95.58000	0.00000	0.00000
10-02-2020	0.00000	97.90000	0.00000	0.00000
08-02-2020	0.00000	104.28000	0.00000	0.00000
07-02-2020	0.00000	104.28000	0.00000	0.00000
06-02-2020	0.00000	96.46000	0.00000	0.00000
05-02-2020	0.00000	69.19000	0.00000	0.00000
04-02-2020	0.00000	88.55000	0.00000	0.00000
01-02-2020	0.00000	68.25000	0.00000	0.00000
31-01-2020	0.00000	64.99000	0.00000	0.00000
30-01-2020	0.00000	59.74000	0.00000	0.00000
29-01-2020	0.00000	57.52000	0.00000	0.00000
28-01-2020	0.00000	69.29000	0.00000	0.00000
26-01-2020	0.00000	71.30000	0.00000	0.00000
24-01-2020	0.00000	87.62000	0.00000	0.00000
23-01-2020	0.00000	96.67000	0.00000	0.00000
22-01-2020	0.00000	88.16000	0.00000	0.00000
21-01-2020	0.00000	87.73000	0.00000	0.00000
19-01-2020	11.71000	59.04000	0.00000	0.00000
17-01-2020	11.71000	59.04000	0.00000	0.00000
09-01-2020	11.71000	59.04000	0.00000	0.00000
08-01-2020	13.71000	42.03000	0.00000	0.00000
07-01-2020	16.30000	48.31000	0.00000	0.00000
06-01-2020	10.15000	33.90000	0.00000	0.00000
03-01-2020	11.04000	26.05000	0.00000	0.00000
02-01-2020	19.31000	29.77000	0.00000	0.00000