

ISIN DE000PZ51TLO

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2020	12.06000	53.26000	0.00000	0.00000
23-10-2020	12.06000	53.26000	0.00000	0.00000
22-10-2020	17.58000	53.26000	0.00000	0.00000
21-10-2020	16.12000	65.52000	0.00000	0.00000
20-10-2020	15.50000	65.52000	0.00000	0.00000
17-10-2020	18.57000	27.16000	0.00000	0.00000
16-10-2020	18.57000	27.16000	0.00000	0.00000
15-10-2020	18.57000	27.16000	0.00000	0.00000
14-10-2020	18.57000	27.16000	0.00000	0.00000
13-10-2020	11.30000	10.71000	0.00000	0.00000
10-10-2020	11.30000	10.71000	0.00000	0.00000
09-10-2020	11.30000	10.71000	0.00000	0.00000
08-10-2020	8.73000	9.09000	0.00000	0.00000
07-10-2020	11.65000	9.21000	0.00000	0.00000
06-10-2020	8.31000	7.14000	0.00000	0.00000
03-10-2020	9.37000	7.32000	0.00000	0.00000
02-10-2020	9.37000	7.32000	0.00000	0.00000
30-09-2020	13.53000	10.34000	0.00000	0.00000
29-09-2020	13.53000	10.34000	0.00000	0.00000
26-09-2020	13.53000	10.34000	0.00000	0.00000
25-09-2020	13.53000	10.34000	0.00000	0.00000
24-09-2020	13.53000	10.34000	0.00000	0.00000
23-09-2020	13.53000	10.34000	0.00000	0.00000
22-09-2020	13.53000	10.34000	0.00000	0.00000
20-09-2020	13.53000	10.34000	0.00000	0.00000
19-09-2020	13.53000	10.34000	0.00000	0.00000
17-09-2020	13.53000	10.34000	0.00000	0.00000
16-09-2020	13.53000	10.34000	0.00000	0.00000
15-09-2020	13.53000	10.34000	0.00000	0.00000
12-09-2020	9.72000	6.48000	0.00000	0.00000
11-09-2020	9.72000	6.48000	0.00000	0.00000
10-09-2020	9.72000	6.48000	0.00000	0.00000
09-09-2020	9.72000	6.48000	0.00000	0.00000
08-09-2020	9.72000	6.48000	0.00000	0.00000
05-09-2020	9.72000	6.48000	0.00000	0.00000
04-09-2020	7.79000	5.68000	0.00000	0.00000
03-09-2020	7.79000	5.68000	0.00000	0.00000
02-09-2020	7.79000	5.68000	0.00000	0.00000
01-09-2020	7.79000	5.68000	0.00000	0.00000
29-08-2020	7.79000	5.68000	0.00000	0.00000
28-08-2020	7.79000	5.68000	0.00000	0.00000
27-08-2020	7.79000	5.68000	0.00000	0.00000
26-08-2020	6.12000	4.49000	0.00000	0.00000
25-08-2020	6.12000	4.49000	0.00000	0.00000
24-08-2020	6.22000	4.49000	0.00000	0.00000
21-08-2020	11.71000	4.38000	0.00000	0.00000
20-08-2020	12.80000	5.13000	0.00000	0.00000
19-08-2020	11.67000	4.74000	0.00000	0.00000
18-08-2020	10.50000	4.67000	0.00000	0.00000

15-08-2020	4.81000	4.38000	0.00000	0.00000
14-08-2020	8.41000	4.97000	0.00000	0.00000
13-08-2020	8.41000	4.97000	0.00000	0.00000
12-08-2020	4.99000	4.80000	0.00000	0.00000
11-08-2020	7.36000	3.61000	0.00000	0.00000
08-08-2020	7.67000	3.85000	0.00000	0.00000
07-08-2020	7.67000	3.85000	0.00000	0.00000
06-08-2020	10.81000	3.74000	0.00000	0.00000
05-08-2020	7.76000	3.40000	0.00000	0.00000
04-08-2020	7.87000	3.40000	0.00000	0.00000
01-08-2020	8.10000	2.49000	0.00000	0.00000
31-07-2020	8.10000	2.49000	0.00000	0.00000
30-07-2020	12.30000	3.67000	0.00000	0.00000
29-07-2020	10.31000	4.31000	0.00000	0.00000
28-07-2020	7.17000	3.86000	0.00000	0.00000
25-07-2020	5.73000	3.70000	0.00000	0.00000
24-07-2020	15.85000	4.78000	0.00000	0.00000
23-07-2020	8.36000	4.94000	0.00000	0.00000
22-07-2020	8.36000	4.94000	0.00000	0.00000
21-07-2020	8.31000	4.94000	0.00000	0.00000
18-07-2020	7.12000	4.15000	0.00000	0.00000
17-07-2020	7.46000	4.15000	0.00000	0.00000
16-07-2020	7.89000	3.39000	0.00000	0.00000
15-07-2020	7.39000	2.57000	0.00000	0.00000
14-07-2020	7.39000	2.57000	0.00000	0.00000
12-07-2020	7.39000	2.57000	0.00000	0.00000
11-07-2020	7.50000	2.56000	0.00000	0.00000
10-07-2020	7.50000	2.56000	0.00000	0.00000
09-07-2020	5.39000	2.52000	0.00000	0.00000
08-07-2020	9.17000	2.74000	0.00000	0.00000
07-07-2020	9.17000	2.74000	0.00000	0.00000
04-07-2020	6.26000	2.32000	0.00000	0.00000
03-07-2020	8.98000	2.58000	0.00000	0.00000
30-06-2020	5.14000	1.76000	0.00000	0.00000
27-06-2020	6.89000	1.84000	0.00000	0.00000
26-06-2020	6.36000	1.72000	0.00000	0.00000
25-06-2020	4.68000	1.59000	0.00000	0.00000
24-06-2020	8.27000	1.94000	0.00000	0.00000
23-06-2020	9.65000	4.63000	0.00000	0.00000
20-06-2020	4.93000	1.55000	0.00000	0.00000
19-06-2020	7.22000	1.50000	0.00000	0.00000
18-06-2020	5.99000	1.57000	0.00000	0.00000
17-06-2020	7.01000	1.67000	0.00000	0.00000
16-06-2020	3.70000	1.38000	0.00000	0.00000
13-06-2020	4.91000	1.50000	0.00000	0.00000
12-06-2020	4.36000	1.58000	0.00000	0.00000
11-06-2020	8.14000	2.36000	0.00000	0.00000
10-06-2020	8.51000	2.59000	0.00000	0.00000
09-06-2020	8.29000	3.16000	0.00000	0.00000
07-06-2020	7.28000	2.56000	0.00000	0.00000
06-06-2020	7.50000	2.01000	0.00000	0.00000
05-06-2020	7.50000	2.01000	0.00000	0.00000
04-06-2020	5.66000	2.12000	0.00000	0.00000

03-06-2020	4.60000	1.94000	0.00000	0.00000
02-06-2020	4.85000	1.46000	0.00000	0.00000
30-05-2020	4.59000	1.46000	0.00000	0.00000
29-05-2020	5.53000	1.71000	0.00000	0.00000
28-05-2020	8.29000	2.01000	0.00000	0.00000
27-05-2020	5.94000	1.72000	0.00000	0.00000
26-05-2020	4.01000	1.46000	0.00000	0.00000
23-05-2020	6.11000	1.44000	0.00000	0.00000
22-05-2020	5.15000	1.46000	0.00000	0.00000
21-05-2020	5.16000	1.29000	0.00000	0.00000
20-05-2020	3.72000	1.27000	0.00000	0.00000
19-05-2020	5.53000	1.29000	0.00000	0.00000
16-05-2020	3.05000	0.67000	0.00000	0.00000
18-05-2020	4.31000	0.92000	0.00000	0.00000
16-05-2020	4.31000	0.92000	0.00000	0.00000
15-05-2020	3.05000	0.67000	0.00000	0.00000
14-05-2020	4.92000	1.05000	0.00000	0.00000
13-05-2020	6.65000	2.56000	0.00000	0.00000
12-05-2020	6.21000	2.43000	0.00000	0.00000
11-05-2020	6.48000	2.44000	0.00000	0.00000
09-05-2020	5.53000	2.26000	0.00000	0.00000
08-05-2020	5.53000	2.26000	0.00000	0.00000
07-05-2020	5.36000	2.12000	0.00000	0.00000
06-05-2020	6.33000	2.07000	0.00000	0.00000
05-05-2020	4.71000	1.75000	0.00000	0.00000
02-05-2020	5.48000	1.15000	0.00000	0.00000
01-05-2020	7.77000	2.35000	0.00000	0.00000
30-04-2020	7.33000	2.64000	0.00000	0.00000
29-04-2020	6.68000	2.18000	0.00000	0.00000
28-04-2020	4.44000	1.67000	0.00000	0.00000
24-04-2020	2.95000	0.75000	0.00000	0.00000
23-04-2020	2.50000	0.60000	0.00000	0.00000
22-04-2020	3.20000	0.68000	0.00000	0.00000
21-04-2020	4.32000	0.89000	0.00000	0.00000
18-04-2020	3.63000	0.85000	0.00000	0.00000
17-04-2020	4.98000	1.57000	0.00000	0.00000
16-04-2020	4.58000	1.56000	0.00000	0.00000
15-04-2020	6.55000	1.94000	0.00000	0.00000
14-04-2020	4.60000	0.80000	0.00000	0.00000
11-04-2020	4.57000	0.80000	0.00000	0.00000
10-04-2020	6.09000	1.80000	0.00000	0.00000
09-04-2020	4.37000	1.50000	0.00000	0.00000
08-04-2020	4.76000	1.64000	0.00000	0.00000
07-04-2020	3.72000	1.36000	0.00000	0.00000
04-04-2020	2.93000	0.95000	0.00000	0.00000
03-04-2020	5.57000	2.35000	0.00000	0.00000
02-04-2020	5.38000	2.29000	0.00000	0.00000
01-04-2020	5.50000	2.55000	0.00000	0.00000
31-03-2020	5.95000	2.20000	0.00000	0.00000
28-03-2020	6.26000	1.82000	0.00000	0.00000
27-03-2020	6.42000	2.40000	0.00000	0.00000
26-03-2020	4.11000	1.75000	0.00000	0.00000
25-03-2020	5.23000	2.59000	0.00000	0.00000

24-03-2020	3.53000	1.60000	0.00000	0.00000
21-03-2020	4.46000	1.74000	0.00000	0.00000
20-03-2020	2.50000	1.20000	0.00000	0.00000
18-03-2020	4.44000	1.63000	0.00000	0.00000
17-03-2020	4.63000	2.20000	0.00000	0.00000
14-03-2020	3.66000	2.19000	0.00000	0.00000
12-03-2020	7.52000	2.15000	0.00000	0.00000
11-03-2020	9.24000	5.39000	0.00000	0.00000
10-03-2020	9.24000	5.39000	0.00000	0.00000
08-03-2020	8.98000	3.55000	0.00000	0.00000
07-03-2020	12.37000	5.45000	0.00000	0.00000
06-03-2020	12.37000	5.45000	0.00000	0.00000
05-03-2020	5.73000	3.78000	0.00000	0.00000
04-03-2020	6.12000	3.53000	0.00000	0.00000
03-03-2020	11.33000	5.40000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.59000	5.54000	0.00000	0.00000
26-02-2020	8.91000	5.95000	0.00000	0.00000
25-02-2020	7.87000	6.33000	0.00000	0.00000
23-02-2020	10.05000	10.00000	0.00000	0.00000
21-02-2020	12.12000	14.35000	0.00000	0.00000
20-02-2020	12.32000	14.46000	0.00000	0.00000
19-02-2020	16.25000	21.36000	0.00000	0.00000
18-02-2020	16.25000	21.36000	0.00000	0.00000
15-02-2020	12.07000	14.36000	0.00000	0.00000
14-02-2020	10.22000	12.91000	0.00000	0.00000
13-02-2020	9.34000	12.84000	0.00000	0.00000
12-02-2020	9.55000	10.77000	0.00000	0.00000
11-02-2020	10.39000	9.85000	0.00000	0.00000
10-02-2020	9.47000	10.13000	0.00000	0.00000
08-02-2020	11.05000	11.61000	0.00000	0.00000
07-02-2020	11.05000	11.61000	0.00000	0.00000
06-02-2020	9.41000	10.51000	0.00000	0.00000
05-02-2020	9.37000	9.29000	0.00000	0.00000
04-02-2020	9.10000	7.87000	0.00000	0.00000
01-02-2020	9.69000	7.66000	0.00000	0.00000
31-01-2020	9.47000	8.45000	0.00000	0.00000
30-01-2020	10.22000	10.16000	0.00000	0.00000
29-01-2020	8.30000	9.80000	0.00000	0.00000
28-01-2020	9.14000	9.83000	0.00000	0.00000
27-01-2020	10.39000	13.00000	0.00000	0.00000
25-01-2020	10.39000	13.00000	0.00000	0.00000
24-01-2020	11.04000	14.27000	0.00000	0.00000
23-01-2020	11.97000	16.08000	0.00000	0.00000
22-01-2020	13.07000	19.44000	0.00000	0.00000
21-01-2020	12.71000	19.37000	0.00000	0.00000
20-01-2020	12.00000	16.05000	0.00000	0.00000
19-01-2020	9.31000	9.54000	0.00000	0.00000
17-01-2020	9.31000	9.54000	0.00000	0.00000
09-01-2020	9.31000	9.54000	0.00000	0.00000
08-01-2020	9.91000	9.62000	0.00000	0.00000
07-01-2020	8.24000	8.86000	0.00000	0.00000
06-01-2020	10.49000	9.49000	0.00000	0.00000

03-01-2020	11.38000	10.41000	0.00000	0.00000
02-01-2020	9.30000	9.43000	0.00000	0.00000