

ISIN
DE000PZ51W95

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2020	9.07000	3.95000	0.00000	0.00000
23-10-2020	9.07000	3.95000	0.00000	0.00000
22-10-2020	9.15000	3.95000	0.00000	0.00000
21-10-2020	16.29000	4.95000	0.00000	0.00000
20-10-2020	16.73000	4.95000	0.00000	0.00000
17-10-2020	10.29000	5.59000	0.00000	0.00000
16-10-2020	10.29000	5.59000	0.00000	0.00000
15-10-2020	10.29000	5.59000	0.00000	0.00000
14-10-2020	10.29000	5.59000	0.00000	0.00000
13-10-2020	12.24000	4.75000	0.00000	0.00000
10-10-2020	12.24000	4.75000	0.00000	0.00000
09-10-2020	12.24000	4.75000	0.00000	0.00000
08-10-2020	12.94000	4.12000	0.00000	0.00000
07-10-2020	14.14000	4.45000	0.00000	0.00000
06-10-2020	12.99000	3.63000	0.00000	0.00000
03-10-2020	10.45000	2.94000	0.00000	0.00000
02-10-2020	10.45000	2.94000	0.00000	0.00000
30-09-2020	13.10000	6.31000	0.00000	0.00000
29-09-2020	13.10000	6.31000	0.00000	0.00000
26-09-2020	13.10000	6.31000	0.00000	0.00000
25-09-2020	13.10000	6.31000	0.00000	0.00000
24-09-2020	13.10000	6.31000	0.00000	0.00000
23-09-2020	13.10000	6.31000	0.00000	0.00000
22-09-2020	13.10000	6.31000	0.00000	0.00000
20-09-2020	13.10000	6.31000	0.00000	0.00000
19-09-2020	13.10000	6.31000	0.00000	0.00000
17-09-2020	13.10000	6.31000	0.00000	0.00000
16-09-2020	13.10000	6.31000	0.00000	0.00000
15-09-2020	13.10000	6.31000	0.00000	0.00000
12-09-2020	14.92000	3.64000	0.00000	0.00000
11-09-2020	14.92000	3.64000	0.00000	0.00000
10-09-2020	14.92000	3.64000	0.00000	0.00000
09-09-2020	14.92000	3.64000	0.00000	0.00000
08-09-2020	14.92000	3.64000	0.00000	0.00000
05-09-2020	14.92000	3.64000	0.00000	0.00000
04-09-2020	9.91000	5.05000	0.00000	0.00000
03-09-2020	9.91000	5.05000	0.00000	0.00000
02-09-2020	9.91000	5.05000	0.00000	0.00000
01-09-2020	9.91000	5.05000	0.00000	0.00000
29-08-2020	9.91000	5.05000	0.00000	0.00000
28-08-2020	9.91000	5.05000	0.00000	0.00000
27-08-2020	9.91000	5.05000	0.00000	0.00000
26-08-2020	15.76000	4.50000	0.00000	0.00000
25-08-2020	15.76000	4.50000	0.00000	0.00000
24-08-2020	16.19000	4.50000	0.00000	0.00000
21-08-2020	15.21000	3.93000	0.00000	0.00000
20-08-2020	12.33000	4.67000	0.00000	0.00000
19-08-2020	11.06000	4.31000	0.00000	0.00000
18-08-2020	11.30000	3.74000	0.00000	0.00000

15-08-2020	9.66000	3.45000	0.00000	0.00000
14-08-2020	16.26000	4.21000	0.00000	0.00000
13-08-2020	16.26000	4.21000	0.00000	0.00000
12-08-2020	12.42000	3.78000	0.00000	0.00000
11-08-2020	14.28000	3.20000	0.00000	0.00000
08-08-2020	10.16000	2.92000	0.00000	0.00000
07-08-2020	10.16000	2.92000	0.00000	0.00000
06-08-2020	12.57000	3.17000	0.00000	0.00000
05-08-2020	12.07000	3.00000	0.00000	0.00000
04-08-2020	12.58000	3.00000	0.00000	0.00000
01-08-2020	7.30000	2.17000	0.00000	0.00000
31-07-2020	7.30000	2.17000	0.00000	0.00000
30-07-2020	10.94000	3.52000	0.00000	0.00000
29-07-2020	13.75000	3.42000	0.00000	0.00000
28-07-2020	10.62000	3.28000	0.00000	0.00000
25-07-2020	13.75000	3.39000	0.00000	0.00000
24-07-2020	16.78000	4.25000	0.00000	0.00000
23-07-2020	16.96000	4.25000	0.00000	0.00000
22-07-2020	11.64000	4.69000	0.00000	0.00000
21-07-2020	12.00000	4.69000	0.00000	0.00000
18-07-2020	13.80000	3.25000	0.00000	0.00000
17-07-2020	12.17000	3.02000	0.00000	0.00000
16-07-2020	12.58000	2.98000	0.00000	0.00000
15-07-2020	7.25000	2.08000	0.00000	0.00000
14-07-2020	7.25000	2.08000	0.00000	0.00000
12-07-2020	7.25000	2.08000	0.00000	0.00000
11-07-2020	12.27000	2.25000	0.00000	0.00000
10-07-2020	12.27000	2.25000	0.00000	0.00000
09-07-2020	11.26000	2.34000	0.00000	0.00000
08-07-2020	10.99000	2.66000	0.00000	0.00000
07-07-2020	10.99000	2.66000	0.00000	0.00000
04-07-2020	7.68000	2.27000	0.00000	0.00000
03-07-2020	12.02000	2.47000	0.00000	0.00000
30-06-2020	7.63000	1.60000	0.00000	0.00000
27-06-2020	7.80000	1.59000	0.00000	0.00000
26-06-2020	6.19000	1.49000	0.00000	0.00000
25-06-2020	5.73000	1.51000	0.00000	0.00000
24-06-2020	11.21000	5.17000	0.00000	0.00000
23-06-2020	6.77000	1.50000	0.00000	0.00000
20-06-2020	6.01000	1.62000	0.00000	0.00000
19-06-2020	6.53000	1.41000	0.00000	0.00000
18-06-2020	7.18000	1.50000	0.00000	0.00000
17-06-2020	6.11000	1.52000	0.00000	0.00000
16-06-2020	3.61000	1.05000	0.00000	0.00000
13-06-2020	6.47000	1.37000	0.00000	0.00000
12-06-2020	9.06000	1.66000	0.00000	0.00000
11-06-2020	6.90000	2.15000	0.00000	0.00000
10-06-2020	7.72000	2.26000	0.00000	0.00000
09-06-2020	8.06000	2.61000	0.00000	0.00000
07-06-2020	10.12000	2.78000	0.00000	0.00000
06-06-2020	8.75000	2.29000	0.00000	0.00000
05-06-2020	8.75000	2.29000	0.00000	0.00000
04-06-2020	7.50000	2.02000	0.00000	0.00000

03-06-2020	6.56000	1.41000	0.00000	0.00000
02-06-2020	6.65000	1.09000	0.00000	0.00000
30-05-2020	6.27000	1.09000	0.00000	0.00000
29-05-2020	7.15000	1.22000	0.00000	0.00000
28-05-2020	6.28000	1.37000	0.00000	0.00000
27-05-2020	6.49000	1.12000	0.00000	0.00000
26-05-2020	4.88000	0.93000	0.00000	0.00000
23-05-2020	5.44000	0.85000	0.00000	0.00000
22-05-2020	4.86000	0.83000	0.00000	0.00000
21-05-2020	4.16000	0.84000	0.00000	0.00000
20-05-2020	5.08000	0.85000	0.00000	0.00000
19-05-2020	4.26000	0.75000	0.00000	0.00000
16-05-2020	3.17000	0.50000	0.00000	0.00000
18-05-2020	3.84000	0.61000	0.00000	0.00000
16-05-2020	3.84000	0.61000	0.00000	0.00000
15-05-2020	3.17000	0.50000	0.00000	0.00000
14-05-2020	4.72000	0.71000	0.00000	0.00000
13-05-2020	7.03000	1.65000	0.00000	0.00000
12-05-2020	5.97000	1.53000	0.00000	0.00000
11-05-2020	6.35000	1.53000	0.00000	0.00000
09-05-2020	7.25000	2.22000	0.00000	0.00000
08-05-2020	7.25000	2.22000	0.00000	0.00000
07-05-2020	7.77000	2.14000	0.00000	0.00000
06-05-2020	5.42000	2.00000	0.00000	0.00000
05-05-2020	5.98000	2.02000	0.00000	0.00000
02-05-2020	4.66000	0.81000	0.00000	0.00000
01-05-2020	8.57000	2.51000	0.00000	0.00000
30-04-2020	7.02000	2.58000	0.00000	0.00000
29-04-2020	7.07000	2.34000	0.00000	0.00000
28-04-2020	5.30000	1.71000	0.00000	0.00000
24-04-2020	5.80000	1.62000	0.00000	0.00000
23-04-2020	4.63000	1.54000	0.00000	0.00000
22-04-2020	5.36000	1.66000	0.00000	0.00000
21-04-2020	5.02000	1.78000	0.00000	0.00000
18-04-2020	5.04000	1.77000	0.00000	0.00000
17-04-2020	6.06000	1.61000	0.00000	0.00000
16-04-2020	7.14000	1.75000	0.00000	0.00000
15-04-2020	7.36000	2.18000	0.00000	0.00000
14-04-2020	4.17000	0.63000	0.00000	0.00000
11-04-2020	4.04000	0.63000	0.00000	0.00000
10-04-2020	5.10000	1.80000	0.00000	0.00000
09-04-2020	6.04000	1.72000	0.00000	0.00000
08-04-2020	7.53000	1.96000	0.00000	0.00000
07-04-2020	3.26000	1.69000	0.00000	0.00000
04-04-2020	5.23000	1.36000	0.00000	0.00000
03-04-2020	5.04000	1.43000	0.00000	0.00000
02-04-2020	4.97000	1.47000	0.00000	0.00000
01-04-2020	4.59000	1.42000	0.00000	0.00000
31-03-2020	3.75000	1.22000	0.00000	0.00000
28-03-2020	4.47000	1.62000	0.00000	0.00000
27-03-2020	7.03000	2.68000	0.00000	0.00000
26-03-2020	4.77000	1.50000	0.00000	0.00000
25-03-2020	7.17000	2.42000	0.00000	0.00000

24-03-2020	3.38000	1.24000	0.00000	0.00000
21-03-2020	3.81000	1.31000	0.00000	0.00000
20-03-2020	2.24000	0.84000	0.00000	0.00000
18-03-2020	2.49000	1.00000	0.00000	0.00000
17-03-2020	5.94000	1.30000	0.00000	0.00000
14-03-2020	3.57000	1.22000	0.00000	0.00000
12-03-2020	5.72000	1.32000	0.00000	0.00000
11-03-2020	7.63000	3.37000	0.00000	0.00000
10-03-2020	7.63000	3.37000	0.00000	0.00000
08-03-2020	6.67000	2.36000	0.00000	0.00000
07-03-2020	10.60000	4.08000	0.00000	0.00000
06-03-2020	10.60000	4.08000	0.00000	0.00000
05-03-2020	9.59000	2.92000	0.00000	0.00000
04-03-2020	8.51000	2.49000	0.00000	0.00000
03-03-2020	12.14000	3.68000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.45000	5.53000	0.00000	0.00000
26-02-2020	17.30000	7.68000	0.00000	0.00000
25-02-2020	19.29000	11.14000	0.00000	0.00000
23-02-2020	27.80000	20.23000	0.00000	0.00000
21-02-2020	22.56000	18.13000	0.00000	0.00000
20-02-2020	21.91000	18.37000	0.00000	0.00000
19-02-2020	25.31000	20.07000	0.00000	0.00000
18-02-2020	25.31000	20.07000	0.00000	0.00000
15-02-2020	15.30000	14.97000	0.00000	0.00000
14-02-2020	17.70000	15.66000	0.00000	0.00000
13-02-2020	26.13000	19.99000	0.00000	0.00000
12-02-2020	18.89000	15.60000	0.00000	0.00000
11-02-2020	18.66000	14.92000	0.00000	0.00000
10-02-2020	18.74000	14.87000	0.00000	0.00000
08-02-2020	18.92000	14.95000	0.00000	0.00000
07-02-2020	18.92000	14.95000	0.00000	0.00000
06-02-2020	20.27000	14.01000	0.00000	0.00000
05-02-2020	17.95000	11.55000	0.00000	0.00000
04-02-2020	16.59000	10.37000	0.00000	0.00000
01-02-2020	19.02000	10.08000	0.00000	0.00000
31-01-2020	18.28000	10.28000	0.00000	0.00000
30-01-2020	18.95000	11.12000	0.00000	0.00000
29-01-2020	17.97000	10.28000	0.00000	0.00000
28-01-2020	16.76000	8.74000	0.00000	0.00000
27-01-2020	19.15000	11.50000	0.00000	0.00000
25-01-2020	19.15000	11.50000	0.00000	0.00000
24-01-2020	17.32000	10.18000	0.00000	0.00000
23-01-2020	19.69000	11.36000	0.00000	0.00000
22-01-2020	17.91000	10.64000	0.00000	0.00000
21-01-2020	20.09000	11.54000	0.00000	0.00000
20-01-2020	18.37000	10.71000	0.00000	0.00000
19-01-2020	17.88000	8.82000	0.00000	0.00000
17-01-2020	17.88000	8.82000	0.00000	0.00000
09-01-2020	17.88000	8.82000	0.00000	0.00000
08-01-2020	19.35000	8.79000	0.00000	0.00000
07-01-2020	13.81000	7.51000	0.00000	0.00000
06-01-2020	19.35000	8.51000	0.00000	0.00000

03-01-2020	18.83000	9.15000	0.00000	0.00000
02-01-2020	14.24000	8.12000	0.00000	0.00000