

ISIN DE000PZ52RD9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	101.37000	0.00000	0.00000
17-06-2020	0.00000	488.12000	0.00000	0.00000
16-06-2020	0.00000	118.63000	0.00000	0.00000
13-06-2020	0.00000	135.42000	0.00000	0.00000
12-06-2020	47.99000	122.57000	0.00000	0.00000
11-06-2020	0.00000	125.31000	0.00000	0.00000
10-06-2020	0.00000	134.58000	0.00000	0.00000
09-06-2020	0.00000	201.09000	0.00000	0.00000
06-06-2020	0.00000	109.25000	0.00000	0.00000
05-06-2020	49.70000	106.46000	0.00000	0.00000
04-06-2020	22.38000	98.14000	0.00000	0.00000
03-06-2020	20.74000	52.27000	0.00000	0.00000
02-06-2020	16.10000	23.01000	0.00000	0.00000
30-05-2020	15.47000	23.01000	0.00000	0.00000
29-05-2020	17.93000	31.72000	0.00000	0.00000
28-05-2020	27.33000	36.86000	0.00000	0.00000
27-05-2020	19.29000	24.17000	0.00000	0.00000
26-05-2020	8.73000	16.25000	0.00000	0.00000
23-05-2020	10.69000	9.32000	0.00000	0.00000
22-05-2020	12.60000	10.37000	0.00000	0.00000
21-05-2020	12.07000	10.05000	0.00000	0.00000
20-05-2020	10.32000	8.59000	0.00000	0.00000
19-05-2020	11.01000	8.29000	0.00000	0.00000
18-05-2020	7.43000	3.77000	0.00000	0.00000
16-05-2020	7.43000	3.77000	0.00000	0.00000
15-05-2020	3.40000	1.73000	0.00000	0.00000
14-05-2020	5.58000	2.00000	0.00000	0.00000
13-05-2020	6.56000	2.99000	0.00000	0.00000
12-05-2020	5.61000	2.50000	0.00000	0.00000
11-05-2020	7.06000	2.83000	0.00000	0.00000
09-05-2020	5.92000	2.87000	0.00000	0.00000
08-05-2020	5.92000	2.87000	0.00000	0.00000
07-05-2020	9.49000	2.76000	0.00000	0.00000
06-05-2020	7.62000	2.46000	0.00000	0.00000
05-05-2020	4.63000	1.48000	0.00000	0.00000
02-05-2020	6.52000	2.40000	0.00000	0.00000
01-05-2020	10.36000	4.87000	0.00000	0.00000
30-04-2020	5.77000	2.47000	0.00000	0.00000
29-04-2020	5.43000	1.81000	0.00000	0.00000
28-04-2020	3.05000	1.21000	0.00000	0.00000
24-04-2020	2.97000	1.20000	0.00000	0.00000
23-04-2020	3.24000	1.14000	0.00000	0.00000
22-04-2020	4.46000	1.25000	0.00000	0.00000
21-04-2020	4.40000	1.44000	0.00000	0.00000
18-04-2020	4.42000	1.44000	0.00000	0.00000
17-04-2020	2.96000	1.07000	0.00000	0.00000
16-04-2020	5.03000	2.15000	0.00000	0.00000

15-04-2020	6.02000	2.82000	0.00000	0.00000
14-04-2020	7.00000	3.00000	0.00000	0.00000
11-04-2020	7.60000	3.09000	0.00000	0.00000
10-04-2020	4.37000	1.71000	0.00000	0.00000
09-04-2020	4.14000	1.30000	0.00000	0.00000
08-04-2020	6.83000	1.81000	0.00000	0.00000
07-04-2020	3.31000	1.10000	0.00000	0.00000
04-04-2020	2.97000	0.89000	0.00000	0.00000
03-04-2020	4.77000	2.01000	0.00000	0.00000
02-04-2020	6.14000	2.46000	0.00000	0.00000
01-04-2020	8.00000	3.26000	0.00000	0.00000
31-03-2020	6.83000	2.89000	0.00000	0.00000
28-03-2020	10.92000	6.12000	0.00000	0.00000
27-03-2020	10.41000	9.24000	0.00000	0.00000
26-03-2020	7.79000	4.38000	0.00000	0.00000
25-03-2020	6.35000	2.97000	0.00000	0.00000
24-03-2020	9.58000	4.62000	0.00000	0.00000
21-03-2020	12.46000	6.78000	0.00000	0.00000
20-03-2020	6.83000	4.17000	0.00000	0.00000
18-03-2020	12.58000	5.88000	0.00000	0.00000
17-03-2020	22.30000	10.86000	0.00000	0.00000
14-03-2020	22.30000	10.86000	0.00000	0.00000
12-03-2020	36.93000	22.02000	0.00000	0.00000
11-03-2020	52.38000	52.99000	0.00000	0.00000
10-03-2020	35.38000	58.88000	0.00000	0.00000
08-03-2020	43.98000	50.57000	0.00000	0.00000
07-03-2020	35.98000	75.12000	0.00000	0.00000
06-03-2020	35.98000	75.12000	0.00000	0.00000
05-03-2020	26.06000	84.78000	0.00000	0.00000
04-03-2020	25.38000	91.79000	0.00000	0.00000
03-03-2020	29.47000	52.52000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	107.95000	0.00000	0.00000
26-02-2020	0.00000	241.43000	0.00000	0.00000
25-02-2020	0.00000	84.62000	0.00000	0.00000
23-02-2020	0.00000	100.54000	0.00000	0.00000
21-02-2020	0.00000	77.16000	0.00000	0.00000
20-02-2020	0.00000	141.97000	0.00000	0.00000
19-02-2020	0.00000	152.17000	0.00000	0.00000
18-02-2020	0.00000	100.55000	0.00000	0.00000
15-02-2020	0.00000	87.03000	0.00000	0.00000
14-02-2020	0.00000	84.82000	0.00000	0.00000
13-02-2020	0.00000	84.82000	0.00000	0.00000
12-02-2020	0.00000	75.00000	0.00000	0.00000
11-02-2020	0.00000	77.00000	0.00000	0.00000
10-02-2020	0.00000	97.14000	0.00000	0.00000
08-02-2020	0.00000	70.60000	0.00000	0.00000
07-02-2020	0.00000	70.60000	0.00000	0.00000
06-02-2020	0.00000	104.13000	0.00000	0.00000
05-02-2020	0.00000	107.72000	0.00000	0.00000
04-02-2020	0.00000	95.41000	0.00000	0.00000
01-02-2020	0.00000	95.41000	0.00000	0.00000
31-01-2020	0.00000	94.96000	0.00000	0.00000

30-01-2020	0.00000	94.96000	0.00000	0.00000
29-01-2020	0.00000	83.18000	0.00000	0.00000
28-01-2020	0.00000	87.19000	0.00000	0.00000
26-01-2020	0.00000	97.05000	0.00000	0.00000
24-01-2020	0.00000	104.79000	0.00000	0.00000
23-01-2020	0.00000	115.86000	0.00000	0.00000
22-01-2020	0.00000	108.71000	0.00000	0.00000
21-01-2020	0.00000	123.19000	0.00000	0.00000
19-01-2020	0.00000	87.11000	0.00000	0.00000
17-01-2020	0.00000	87.11000	0.00000	0.00000
09-01-2020	0.00000	50.08000	0.00000	0.00000
08-01-2020	0.00000	62.23000	0.00000	0.00000
07-01-2020	0.00000	51.96000	0.00000	0.00000
06-01-2020	0.00000	59.86000	0.00000	0.00000
03-01-2020	0.00000	61.63000	0.00000	0.00000
02-01-2020	0.00000	58.71000	0.00000	0.00000