

ISIN DE000PZ54AV3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	14.37000	18.49000	0.00000	0.00000
22-10-2020	14.57000	18.49000	0.00000	0.00000
21-10-2020	21.25000	22.03000	0.00000	0.00000
20-10-2020	19.01000	22.03000	0.00000	0.00000
17-10-2020	18.23000	22.80000	0.00000	0.00000
16-10-2020	18.23000	22.80000	0.00000	0.00000
15-10-2020	18.23000	22.80000	0.00000	0.00000
14-10-2020	18.23000	22.80000	0.00000	0.00000
13-10-2020	15.14000	19.77000	0.00000	0.00000
10-10-2020	15.14000	19.77000	0.00000	0.00000
09-10-2020	15.14000	19.77000	0.00000	0.00000
08-10-2020	15.99000	15.82000	0.00000	0.00000
07-10-2020	16.62000	17.08000	0.00000	0.00000
06-10-2020	12.09000	16.20000	0.00000	0.00000
03-10-2020	13.97000	12.92000	0.00000	0.00000
02-10-2020	13.97000	12.92000	0.00000	0.00000
30-09-2020	8.79000	8.26000	0.00000	0.00000
29-09-2020	8.79000	8.26000	0.00000	0.00000
26-09-2020	8.79000	8.26000	0.00000	0.00000
25-09-2020	18.30000	25.18000	0.00000	0.00000
24-09-2020	18.30000	25.18000	0.00000	0.00000
23-09-2020	18.30000	25.18000	0.00000	0.00000
22-09-2020	18.30000	25.18000	0.00000	0.00000
20-09-2020	18.30000	25.18000	0.00000	0.00000
19-09-2020	18.30000	25.18000	0.00000	0.00000
17-09-2020	18.30000	25.18000	0.00000	0.00000
16-09-2020	18.30000	25.18000	0.00000	0.00000
15-09-2020	18.30000	25.18000	0.00000	0.00000
12-09-2020	16.86000	15.63000	0.00000	0.00000
11-09-2020	16.86000	15.63000	0.00000	0.00000
10-09-2020	16.86000	15.63000	0.00000	0.00000
09-09-2020	16.86000	15.63000	0.00000	0.00000
08-09-2020	16.86000	15.63000	0.00000	0.00000
05-09-2020	16.86000	15.63000	0.00000	0.00000
04-09-2020	15.30000	19.42000	0.00000	0.00000
03-09-2020	15.30000	19.42000	0.00000	0.00000
02-09-2020	15.30000	19.42000	0.00000	0.00000
01-09-2020	15.30000	19.42000	0.00000	0.00000
29-08-2020	15.30000	19.42000	0.00000	0.00000
28-08-2020	15.30000	19.42000	0.00000	0.00000
27-08-2020	15.30000	19.42000	0.00000	0.00000
26-08-2020	16.41000	17.41000	0.00000	0.00000
25-08-2020	16.41000	17.41000	0.00000	0.00000
24-08-2020	16.68000	17.41000	0.00000	0.00000
21-08-2020	14.14000	15.17000	0.00000	0.00000
20-08-2020	16.27000	15.63000	0.00000	0.00000
19-08-2020	14.29000	13.94000	0.00000	0.00000
18-08-2020	14.52000	12.07000	0.00000	0.00000
15-08-2020	14.77000	11.34000	0.00000	0.00000

14-08-2020	14.73000	13.07000	0.00000	0.00000
13-08-2020	14.73000	13.07000	0.00000	0.00000
12-08-2020	13.07000	12.55000	0.00000	0.00000
11-08-2020	12.82000	11.63000	0.00000	0.00000
08-08-2020	16.92000	10.77000	0.00000	0.00000
07-08-2020	16.92000	10.77000	0.00000	0.00000
06-08-2020	12.54000	10.34000	0.00000	0.00000
05-08-2020	14.50000	9.47000	0.00000	0.00000
04-08-2020	14.79000	9.47000	0.00000	0.00000
01-08-2020	11.32000	7.46000	0.00000	0.00000
31-07-2020	11.32000	7.46000	0.00000	0.00000
30-07-2020	16.32000	11.55000	0.00000	0.00000
29-07-2020	12.79000	11.10000	0.00000	0.00000
28-07-2020	15.77000	10.73000	0.00000	0.00000
25-07-2020	12.75000	10.37000	0.00000	0.00000
24-07-2020	11.98000	11.68000	0.00000	0.00000
23-07-2020	12.11000	11.68000	0.00000	0.00000
22-07-2020	13.30000	13.67000	0.00000	0.00000
21-07-2020	13.76000	13.67000	0.00000	0.00000
18-07-2020	12.73000	9.80000	0.00000	0.00000
17-07-2020	12.60000	9.29000	0.00000	0.00000
16-07-2020	14.05000	9.30000	0.00000	0.00000
15-07-2020	9.95000	6.80000	0.00000	0.00000
14-07-2020	9.95000	6.80000	0.00000	0.00000
12-07-2020	9.95000	6.80000	0.00000	0.00000
11-07-2020	12.96000	7.44000	0.00000	0.00000
10-07-2020	12.96000	7.44000	0.00000	0.00000
09-07-2020	11.86000	7.52000	0.00000	0.00000
08-07-2020	14.59000	8.06000	0.00000	0.00000
07-07-2020	14.59000	8.06000	0.00000	0.00000
04-07-2020	12.57000	7.27000	0.00000	0.00000
03-07-2020	11.71000	6.92000	0.00000	0.00000
30-06-2020	8.83000	4.77000	0.00000	0.00000
27-06-2020	9.08000	5.01000	0.00000	0.00000
26-06-2020	8.52000	5.02000	0.00000	0.00000
25-06-2020	11.08000	5.11000	0.00000	0.00000
24-06-2020	11.59000	6.11000	0.00000	0.00000
23-06-2020	11.08000	5.32000	0.00000	0.00000
20-06-2020	9.42000	5.39000	0.00000	0.00000
19-06-2020	9.03000	4.77000	0.00000	0.00000
18-06-2020	10.42000	4.56000	0.00000	0.00000
17-06-2020	10.56000	4.83000	0.00000	0.00000
16-06-2020	7.09000	3.76000	0.00000	0.00000
13-06-2020	10.55000	4.78000	0.00000	0.00000
12-06-2020	11.17000	5.63000	0.00000	0.00000
11-06-2020	11.29000	7.42000	0.00000	0.00000
10-06-2020	13.25000	7.67000	0.00000	0.00000
09-06-2020	10.80000	8.23000	0.00000	0.00000
07-06-2020	11.39000	8.63000	0.00000	0.00000
06-06-2020	10.48000	6.77000	0.00000	0.00000
05-06-2020	10.48000	6.77000	0.00000	0.00000
04-06-2020	9.75000	6.27000	0.00000	0.00000
03-06-2020	10.49000	4.83000	0.00000	0.00000

02-06-2020	8.16000	3.73000	0.00000	0.00000
30-05-2020	7.87000	3.73000	0.00000	0.00000
29-05-2020	8.87000	3.94000	0.00000	0.00000
28-05-2020	9.55000	4.30000	0.00000	0.00000
27-05-2020	10.21000	4.44000	0.00000	0.00000
26-05-2020	5.59000	3.21000	0.00000	0.00000
23-05-2020	7.30000	2.90000	0.00000	0.00000
22-05-2020	8.10000	2.73000	0.00000	0.00000
21-05-2020	5.92000	2.51000	0.00000	0.00000
20-05-2020	7.52000	2.50000	0.00000	0.00000
19-05-2020	6.00000	2.48000	0.00000	0.00000
16-05-2020	4.43000	1.66000	0.00000	0.00000
18-05-2020	5.83000	1.99000	0.00000	0.00000
16-05-2020	5.83000	1.99000	0.00000	0.00000
15-05-2020	4.43000	1.66000	0.00000	0.00000
14-05-2020	7.15000	2.38000	0.00000	0.00000
13-05-2020	12.33000	5.82000	0.00000	0.00000
12-05-2020	9.82000	5.02000	0.00000	0.00000
11-05-2020	10.00000	4.94000	0.00000	0.00000
09-05-2020	11.78000	5.53000	0.00000	0.00000
08-05-2020	11.78000	5.53000	0.00000	0.00000
07-05-2020	9.78000	5.03000	0.00000	0.00000
06-05-2020	9.71000	4.74000	0.00000	0.00000
05-05-2020	10.26000	4.81000	0.00000	0.00000
02-05-2020	7.56000	3.02000	0.00000	0.00000
01-05-2020	16.74000	9.43000	0.00000	0.00000
30-04-2020	17.50000	8.27000	0.00000	0.00000
29-04-2020	19.02000	13.01000	0.00000	0.00000
28-04-2020	14.10000	9.78000	0.00000	0.00000
24-04-2020	13.08000	7.44000	0.00000	0.00000
23-04-2020	12.30000	7.10000	0.00000	0.00000
22-04-2020	13.87000	7.65000	0.00000	0.00000
21-04-2020	14.56000	8.33000	0.00000	0.00000
18-04-2020	13.68000	7.84000	0.00000	0.00000
17-04-2020	12.92000	6.78000	0.00000	0.00000
16-04-2020	13.94000	7.75000	0.00000	0.00000
15-04-2020	12.26000	6.08000	0.00000	0.00000
14-04-2020	5.94000	1.80000	0.00000	0.00000
11-04-2020	5.79000	1.89000	0.00000	0.00000
10-04-2020	14.27000	7.76000	0.00000	0.00000
09-04-2020	12.25000	6.95000	0.00000	0.00000
08-04-2020	16.30000	8.13000	0.00000	0.00000
07-04-2020	11.30000	6.58000	0.00000	0.00000
04-04-2020	11.60000	5.22000	0.00000	0.00000
03-04-2020	9.93000	5.32000	0.00000	0.00000
02-04-2020	9.77000	5.18000	0.00000	0.00000
01-04-2020	10.58000	6.04000	0.00000	0.00000
31-03-2020	8.35000	4.79000	0.00000	0.00000
28-03-2020	8.15000	4.68000	0.00000	0.00000
27-03-2020	9.82000	5.97000	0.00000	0.00000
26-03-2020	8.75000	4.40000	0.00000	0.00000
25-03-2020	14.85000	8.23000	0.00000	0.00000
24-03-2020	7.02000	3.50000	0.00000	0.00000

21-03-2020	8.30000	3.69000	0.00000	0.00000
20-03-2020	2.64000	0.93000	0.00000	0.00000
18-03-2020	2.87000	0.89000	0.00000	0.00000
17-03-2020	3.00000	1.34000	0.00000	0.00000
14-03-2020	5.91000	1.32000	0.00000	0.00000
12-03-2020	7.33000	1.43000	0.00000	0.00000
11-03-2020	6.79000	1.83000	0.00000	0.00000
10-03-2020	5.59000	4.26000	0.00000	0.00000
08-03-2020	10.73000	3.20000	0.00000	0.00000
07-03-2020	16.04000	6.04000	0.00000	0.00000
06-03-2020	16.04000	6.04000	0.00000	0.00000
05-03-2020	10.89000	4.06000	0.00000	0.00000
04-03-2020	12.08000	3.53000	0.00000	0.00000
03-03-2020	15.84000	5.19000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.59000	6.11000	0.00000	0.00000
26-02-2020	18.89000	10.53000	0.00000	0.00000
25-02-2020	16.06000	12.92000	0.00000	0.00000
23-02-2020	20.82000	20.53000	0.00000	0.00000
21-02-2020	22.27000	28.14000	0.00000	0.00000
20-02-2020	26.70000	44.61000	0.00000	0.00000
19-02-2020	29.31000	44.43000	0.00000	0.00000
18-02-2020	21.31000	31.60000	0.00000	0.00000
15-02-2020	22.51000	35.69000	0.00000	0.00000
14-02-2020	26.96000	41.29000	0.00000	0.00000
13-02-2020	25.99000	36.05000	0.00000	0.00000
12-02-2020	21.99000	28.09000	0.00000	0.00000
11-02-2020	21.42000	25.00000	0.00000	0.00000
10-02-2020	18.44000	21.07000	0.00000	0.00000
08-02-2020	19.47000	21.49000	0.00000	0.00000
07-02-2020	19.47000	21.49000	0.00000	0.00000
06-02-2020	18.24000	19.45000	0.00000	0.00000
05-02-2020	17.03000	17.20000	0.00000	0.00000
04-02-2020	20.62000	17.68000	0.00000	0.00000
01-02-2020	20.49000	16.02000	0.00000	0.00000
31-01-2020	18.68000	16.09000	0.00000	0.00000
30-01-2020	18.52000	17.04000	0.00000	0.00000
29-01-2020	19.72000	17.52000	0.00000	0.00000
28-01-2020	17.97000	14.73000	0.00000	0.00000
27-01-2020	18.28000	16.99000	0.00000	0.00000
25-01-2020	18.28000	16.99000	0.00000	0.00000
24-01-2020	19.44000	16.12000	0.00000	0.00000
23-01-2020	19.87000	16.83000	0.00000	0.00000
22-01-2020	18.77000	15.78000	0.00000	0.00000
21-01-2020	19.89000	16.29000	0.00000	0.00000
20-01-2020	17.13000	14.02000	0.00000	0.00000
19-01-2020	18.03000	12.37000	0.00000	0.00000
17-01-2020	18.03000	12.37000	0.00000	0.00000
09-01-2020	18.03000	12.37000	0.00000	0.00000
08-01-2020	19.56000	12.46000	0.00000	0.00000
07-01-2020	15.62000	10.95000	0.00000	0.00000
06-01-2020	21.33000	12.21000	0.00000	0.00000
03-01-2020	22.96000	13.07000	0.00000	0.00000

02-01-2020	17.18000	11.10000	0.00000	0.00000
------------	----------	----------	---------	---------