

ISIN
DE000PZ5K2R2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-07-2020	1.63000	0.00000	0.00000	0.00000
09-07-2020	1.58000	0.00000	0.00000	0.00000
08-07-2020	1.51000	0.00000	0.00000	0.00000
07-07-2020	1.51000	0.00000	0.00000	0.00000
04-07-2020	1.56000	0.00000	0.00000	0.00000
03-07-2020	1.47000	0.00000	0.00000	0.00000
30-06-2020	1.60000	0.00000	0.00000	0.00000
27-06-2020	1.61000	0.00000	0.00000	0.00000
26-06-2020	1.68000	0.00000	0.00000	0.00000
25-06-2020	1.63000	0.00000	0.00000	0.00000
24-06-2020	1.48000	0.00000	0.00000	0.00000
23-06-2020	1.32000	0.00000	0.00000	0.00000
20-06-2020	1.79000	0.00000	0.00000	0.00000
19-06-2020	1.49000	0.00000	0.00000	0.00000
18-06-2020	1.47000	0.00000	0.00000	0.00000
17-06-2020	1.36000	0.00000	0.00000	0.00000
16-06-2020	1.19000	0.00000	0.00000	0.00000
13-06-2020	1.46000	0.00000	0.00000	0.00000
12-06-2020	1.45000	0.00000	0.00000	0.00000
11-06-2020	1.34000	0.00000	0.00000	0.00000
10-06-2020	1.41000	0.00000	0.00000	0.00000
09-06-2020	0.65000	0.00000	0.00000	0.00000
07-06-2020	1.47000	0.00000	0.00000	0.00000
06-06-2020	1.75000	0.00000	0.00000	0.00000
05-06-2020	1.75000	0.00000	0.00000	0.00000
04-06-2020	1.43000	0.00000	0.00000	0.00000
03-06-2020	1.47000	0.00000	0.00000	0.00000
02-06-2020	1.62000	0.00000	0.00000	0.00000
30-05-2020	1.62000	0.00000	0.00000	0.00000
29-05-2020	1.51000	0.00000	0.00000	0.00000
28-05-2020	1.50000	0.00000	0.00000	0.00000
27-05-2020	1.62000	0.00000	0.00000	0.00000
26-05-2020	1.66000	0.00000	0.00000	0.00000
23-05-2020	1.64000	0.00000	0.00000	0.00000
22-05-2020	1.59000	0.00000	0.00000	0.00000
21-05-2020	1.51000	0.00000	0.00000	0.00000
20-05-2020	1.20000	0.00000	0.00000	0.00000
19-05-2020	1.64000	0.00000	0.00000	0.00000
16-05-2020	1.84000	0.00000	0.00000	0.00000
18-05-2020	1.76000	0.00000	0.00000	0.00000
16-05-2020	1.76000	0.00000	0.00000	0.00000
15-05-2020	1.84000	0.00000	0.00000	0.00000
14-05-2020	1.60000	0.00000	0.00000	0.00000
13-05-2020	1.72000	0.00000	0.00000	0.00000
12-05-2020	1.71000	0.00000	0.00000	0.00000
11-05-2020	1.55000	0.00000	0.00000	0.00000
09-05-2020	1.72000	0.00000	0.00000	0.00000
08-05-2020	1.72000	0.00000	0.00000	0.00000
07-05-2020	1.77000	0.00000	0.00000	0.00000

06-05-2020	1.76000	0.00000	0.00000	0.00000
05-05-2020	1.75000	0.00000	0.00000	0.00000
02-05-2020	1.49000	0.00000	0.00000	0.00000
01-05-2020	1.50000	0.00000	0.00000	0.00000
30-04-2020	2.02000	0.00000	0.00000	0.00000
29-04-2020	1.55000	0.00000	0.00000	0.00000
28-04-2020	1.79000	0.00000	0.00000	0.00000
24-04-2020	1.57000	0.00000	0.00000	0.00000
23-04-2020	1.63000	0.00000	0.00000	0.00000
22-04-2020	1.81000	0.00000	0.00000	0.00000
21-04-2020	1.52000	0.00000	0.00000	0.00000
18-04-2020	1.44000	0.00000	0.00000	0.00000
17-04-2020	2.69000	0.00000	0.00000	0.00000
16-04-2020	1.87000	0.00000	0.00000	0.00000
15-04-2020	1.64000	0.00000	0.00000	0.00000
14-04-2020	1.72000	0.00000	0.00000	0.00000
11-04-2020	1.70000	0.00000	0.00000	0.00000
10-04-2020	1.87000	0.00000	0.00000	0.00000
09-04-2020	1.82000	0.00000	0.00000	0.00000
08-04-2020	1.63000	0.00000	0.00000	0.00000
07-04-2020	1.81000	0.00000	0.00000	0.00000
04-04-2020	1.82000	0.00000	0.00000	0.00000
03-04-2020	2.50000	0.00000	0.00000	0.00000
02-04-2020	2.74000	0.00000	0.00000	0.00000
01-04-2020	2.70000	0.00000	0.00000	0.00000
31-03-2020	2.77000	0.00000	0.00000	0.00000
28-03-2020	2.42000	0.00000	0.00000	0.00000
27-03-2020	2.21000	0.00000	0.00000	0.00000
26-03-2020	2.00000	0.00000	0.00000	0.00000
25-03-2020	2.51000	0.00000	0.00000	0.00000
24-03-2020	2.76000	0.00000	0.00000	0.00000
21-03-2020	2.31000	0.00000	0.00000	0.00000
20-03-2020	2.37000	0.00000	0.00000	0.00000
18-03-2020	2.84000	0.00000	0.00000	0.00000
17-03-2020	3.24000	0.00000	0.00000	0.00000
14-03-2020	1.48000	0.00000	0.00000	0.00000
12-03-2020	1.46000	0.00000	0.00000	0.00000
11-03-2020	1.75000	0.00000	0.00000	0.00000
10-03-2020	2.65000	0.00000	0.00000	0.00000
08-03-2020	1.72000	0.00000	0.00000	0.00000
07-03-2020	1.64000	0.00000	0.00000	0.00000
06-03-2020	1.64000	0.00000	0.00000	0.00000
05-03-2020	1.26000	0.00000	0.00000	0.00000
04-03-2020	1.21000	0.00000	0.00000	0.00000
03-03-2020	1.52000	0.00000	0.00000	0.00000
29-02-2020	1.48000	0.00000	0.00000	0.00000
27-02-2020	1.11000	0.00000	0.00000	0.00000
26-02-2020	1.10000	0.00000	0.00000	0.00000
25-02-2020	1.13000	0.00000	0.00000	0.00000
23-02-2020	1.15000	0.00000	0.00000	0.00000
21-02-2020	1.02000	0.00000	0.00000	0.00000
20-02-2020	0.99000	0.00000	0.00000	0.00000
19-02-2020	0.99000	0.00000	0.00000	0.00000

18-02-2020	0.98000	0.00000	0.00000	0.00000
15-02-2020	0.93000	0.00000	0.00000	0.00000
14-02-2020	0.94000	0.00000	0.00000	0.00000
13-02-2020	0.96000	0.00000	0.00000	0.00000
12-02-2020	0.93000	0.00000	0.00000	0.00000
11-02-2020	0.94000	0.00000	0.00000	0.00000
10-02-2020	0.95000	0.00000	0.00000	0.00000
08-02-2020	0.88000	0.00000	0.00000	0.00000
07-02-2020	0.88000	0.00000	0.00000	0.00000
06-02-2020	0.89000	0.00000	0.00000	0.00000
05-02-2020	0.95000	0.00000	0.00000	0.00000
04-02-2020	0.98000	0.00000	0.00000	0.00000
01-02-2020	0.80000	0.00000	0.00000	0.00000
31-01-2020	0.92000	0.00000	0.00000	0.00000
30-01-2020	0.96000	0.00000	0.00000	0.00000
29-01-2020	1.15000	0.00000	0.00000	0.00000
28-01-2020	1.03000	0.00000	0.00000	0.00000
27-01-2020	0.96000	0.00000	0.00000	0.00000
25-01-2020	0.96000	0.00000	0.00000	0.00000
24-01-2020	0.86000	0.00000	0.00000	0.00000
23-01-2020	1.05000	0.00000	0.00000	0.00000
22-01-2020	0.81000	0.00000	0.00000	0.00000
21-01-2020	0.77000	0.00000	0.00000	0.00000
20-01-2020	0.79000	0.00000	0.00000	0.00000
19-01-2020	0.86000	0.00000	0.00000	0.00000
17-01-2020	0.86000	0.00000	0.00000	0.00000
09-01-2020	0.86000	0.00000	0.00000	0.00000
08-01-2020	0.88000	0.00000	0.00000	0.00000
07-01-2020	0.91000	0.00000	0.00000	0.00000
06-01-2020	0.89000	0.00000	0.00000	0.00000
03-01-2020	0.89000	0.00000	0.00000	0.00000
02-01-2020	1.00000	0.00000	0.00000	0.00000