

ISIN DE000PZ5KU31

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	100.00000	0.00000	0.00000	0.00000
17-06-2020	0.00000	51.12000	0.00000	0.00000
16-06-2020	0.00000	96.40000	0.00000	0.00000
13-06-2020	0.52000	37.69000	0.00000	0.00000
12-06-2020	4.63000	19.33000	0.00000	0.00000
11-06-2020	8.58000	22.69000	0.00000	0.00000
10-06-2020	16.49000	27.33000	0.00000	0.00000
09-06-2020	23.11000	29.08000	0.00000	0.00000
07-06-2020	12.09000	29.59000	0.00000	0.00000
06-06-2020	23.20000	19.70000	0.00000	0.00000
05-06-2020	23.20000	19.70000	0.00000	0.00000
04-06-2020	21.46000	16.53000	0.00000	0.00000
03-06-2020	7.74000	7.56000	0.00000	0.00000
02-06-2020	35.07000	12.67000	0.00000	0.00000
30-05-2020	19.70000	12.67000	0.00000	0.00000
29-05-2020	21.50000	17.66000	0.00000	0.00000
28-05-2020	32.36000	21.72000	0.00000	0.00000
27-05-2020	17.65000	14.48000	0.00000	0.00000
26-05-2020	17.12000	15.03000	0.00000	0.00000
23-05-2020	13.42000	12.10000	0.00000	0.00000
22-05-2020	13.11000	11.80000	0.00000	0.00000
21-05-2020	23.27000	8.59000	0.00000	0.00000
20-05-2020	14.18000	7.89000	0.00000	0.00000
19-05-2020	5.66000	10.59000	0.00000	0.00000
18-05-2020	7.90000	17.08000	0.00000	0.00000
16-05-2020	7.90000	17.08000	0.00000	0.00000
15-05-2020	24.81000	38.46000	0.00000	0.00000
14-05-2020	21.29000	42.79000	0.00000	0.00000
13-05-2020	15.66000	30.82000	0.00000	0.00000
12-05-2020	18.24000	29.46000	0.00000	0.00000
10-05-2020	14.21000	28.74000	0.00000	0.00000
08-05-2020	27.72000	38.76000	0.00000	0.00000
07-05-2020	17.60000	42.15000	0.00000	0.00000
06-05-2020	23.54000	44.70000	0.00000	0.00000
05-05-2020	16.39000	45.57000	0.00000	0.00000
02-05-2020	15.57000	39.36000	0.00000	0.00000
01-05-2020	10.74000	31.94000	0.00000	0.00000
30-04-2020	12.30000	19.99000	0.00000	0.00000
29-04-2020	13.74000	19.99000	0.00000	0.00000
28-04-2020	10.21000	16.79000	0.00000	0.00000
24-04-2020	14.43000	15.54000	0.00000	0.00000
23-04-2020	21.53000	18.29000	0.00000	0.00000
22-04-2020	19.86000	20.64000	0.00000	0.00000
21-04-2020	21.50000	13.36000	0.00000	0.00000
18-04-2020	12.63000	11.65000	0.00000	0.00000
17-04-2020	16.97000	9.62000	0.00000	0.00000
16-04-2020	8.66000	8.29000	0.00000	0.00000
15-04-2020	11.44000	6.98000	0.00000	0.00000

14-04-2020	15.34000	10.62000	0.00000	0.00000
13-04-2020	8.33000	6.87000	0.00000	0.00000
11-04-2020	11.35000	6.87000	0.00000	0.00000
10-04-2020	21.05000	7.66000	0.00000	0.00000
09-04-2020	12.51000	8.63000	0.00000	0.00000
08-04-2020	9.88000	7.30000	0.00000	0.00000
07-04-2020	18.81000	11.72000	0.00000	0.00000
06-04-2020	13.05000	13.56000	0.00000	0.00000
04-04-2020	13.05000	13.56000	0.00000	0.00000
03-04-2020	21.14000	14.12000	0.00000	0.00000
02-04-2020	18.82000	25.07000	0.00000	0.00000
01-04-2020	20.51000	19.11000	0.00000	0.00000
31-03-2020	13.27000	19.04000	0.00000	0.00000
30-03-2020	23.29000	18.08000	0.00000	0.00000
28-03-2020	23.29000	18.08000	0.00000	0.00000
27-03-2020	24.68000	26.51000	0.00000	0.00000
26-03-2020	22.42000	42.66000	0.00000	0.00000
25-03-2020	19.77000	43.87000	0.00000	0.00000
24-03-2020	24.07000	58.55000	0.00000	0.00000
22-03-2020	10.94000	37.92000	0.00000	0.00000
20-03-2020	0.00000	3.26000	0.00000	0.00000
18-03-2020	2.84000	3.83000	0.00000	0.00000
17-03-2020	39.43000	9.97000	0.00000	0.00000
14-03-2020	39.43000	9.97000	0.00000	0.00000
13-03-2020	14.75000	7.13000	0.00000	0.00000
12-03-2020	16.27000	1.47000	0.00000	0.00000
11-03-2020	10.42000	1.21000	0.00000	0.00000
10-03-2020	13.74000	2.14000	0.00000	0.00000
08-03-2020	13.74000	2.14000	0.00000	0.00000
07-03-2020	18.41000	1.36000	0.00000	0.00000
06-03-2020	18.41000	1.36000	0.00000	0.00000
05-03-2020	17.03000	1.33000	0.00000	0.00000
04-03-2020	24.01000	1.76000	0.00000	0.00000
03-03-2020	25.66000	1.92000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	15.54000	0.89000	0.00000	0.00000
26-02-2020	10.14000	0.64000	0.00000	0.00000
25-02-2020	9.78000	0.52000	0.00000	0.00000
22-02-2020	10.02000	0.59000	0.00000	0.00000
21-02-2020	10.84000	0.65000	0.00000	0.00000
20-02-2020	9.84000	0.88000	0.00000	0.00000
19-02-2020	9.84000	0.88000	0.00000	0.00000
18-02-2020	15.05000	1.00000	0.00000	0.00000
17-02-2020	12.63000	1.03000	0.00000	0.00000
14-02-2020	12.63000	1.03000	0.00000	0.00000
13-02-2020	11.76000	1.14000	0.00000	0.00000
12-02-2020	13.63000	0.99000	0.00000	0.00000
11-02-2020	13.42000	0.97000	0.00000	0.00000
10-02-2020	13.24000	0.97000	0.00000	0.00000
08-02-2020	13.97000	0.95000	0.00000	0.00000
07-02-2020	13.97000	0.95000	0.00000	0.00000
06-02-2020	14.60000	1.03000	0.00000	0.00000
05-02-2020	13.85000	0.98000	0.00000	0.00000

04-02-2020	19.17000	0.95000	0.00000	0.00000
01-02-2020	11.65000	0.81000	0.00000	0.00000
31-01-2020	20.27000	1.05000	0.00000	0.00000
30-01-2020	12.77000	0.93000	0.00000	0.00000
29-01-2020	12.77000	0.93000	0.00000	0.00000
27-01-2020	15.28000	0.81000	0.00000	0.00000
25-01-2020	15.28000	0.81000	0.00000	0.00000
24-01-2020	17.29000	0.80000	0.00000	0.00000
23-01-2020	12.14000	0.81000	0.00000	0.00000
22-01-2020	17.28000	0.92000	0.00000	0.00000
21-01-2020	13.00000	0.74000	0.00000	0.00000
20-01-2020	13.82000	0.74000	0.00000	0.00000
19-01-2020	13.85000	0.76000	0.00000	0.00000
17-01-2020	13.85000	0.76000	0.00000	0.00000
09-01-2020	10.18000	0.55000	0.00000	0.00000
08-01-2020	15.22000	0.62000	0.00000	0.00000
07-01-2020	10.05000	0.56000	0.00000	0.00000
06-01-2020	10.38000	0.61000	0.00000	0.00000
03-01-2020	13.46000	0.69000	0.00000	0.00000
02-01-2020	12.44000	0.71000	0.00000	0.00000