

ISIN DE000PZ5P3J2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2020	0.68000	0.34000	0.00000	0.00000
08-08-2020	0.68000	0.34000	0.00000	0.00000
07-08-2020	0.68000	0.34000	0.00000	0.00000
06-08-2020	0.68000	0.34000	0.00000	0.00000
05-08-2020	0.68000	0.34000	0.00000	0.00000
04-08-2020	0.68000	0.34000	0.00000	0.00000
01-08-2020	0.68000	0.34000	0.00000	0.00000
31-07-2020	0.68000	0.34000	0.00000	0.00000
30-07-2020	0.68000	0.34000	0.00000	0.00000
29-07-2020	0.68000	0.34000	0.00000	0.00000
28-07-2020	1.51000	0.73000	0.00000	0.00000
25-07-2020	1.51000	0.73000	0.00000	0.00000
24-07-2020	2.21000	1.26000	0.00000	0.00000
23-07-2020	2.21000	1.26000	0.00000	0.00000
22-07-2020	2.21000	1.26000	0.00000	0.00000
21-07-2020	2.21000	1.26000	0.00000	0.00000
18-07-2020	2.21000	1.26000	0.00000	0.00000
17-07-2020	2.21000	1.26000	0.00000	0.00000
16-07-2020	2.21000	1.26000	0.00000	0.00000
15-07-2020	2.21000	1.26000	0.00000	0.00000
14-07-2020	2.21000	1.26000	0.00000	0.00000
11-07-2020	2.21000	1.26000	0.00000	0.00000
10-07-2020	2.21000	1.26000	0.00000	0.00000
09-07-2020	2.21000	1.26000	0.00000	0.00000
08-07-2020	2.21000	1.26000	0.00000	0.00000
07-07-2020	2.21000	1.26000	0.00000	0.00000
04-07-2020	0.84000	0.67000	0.00000	0.00000
03-07-2020	0.84000	0.67000	0.00000	0.00000
02-07-2020	1.00000	0.69000	0.00000	0.00000
01-07-2020	1.00000	0.69000	0.00000	0.00000
30-06-2020	1.37000	0.72000	0.00000	0.00000
27-06-2020	0.96000	0.69000	0.00000	0.00000
26-06-2020	1.05000	0.60000	0.00000	0.00000
25-06-2020	1.14000	0.60000	0.00000	0.00000
24-06-2020	5.13000	2.82000	0.00000	0.00000
23-06-2020	1.12000	0.71000	0.00000	0.00000
20-06-2020	1.00000	0.69000	0.00000	0.00000
19-06-2020	2.24000	1.36000	0.00000	0.00000
18-06-2020	0.82000	0.66000	0.00000	0.00000
17-06-2020	0.93000	0.68000	0.00000	0.00000
16-06-2020	3.02000	1.46000	0.00000	0.00000
13-06-2020	2.68000	1.44000	0.00000	0.00000
12-06-2020	2.88000	1.47000	0.00000	0.00000
11-06-2020	0.81000	0.60000	0.00000	0.00000
10-06-2020	1.26000	0.73000	0.00000	0.00000
09-06-2020	0.74000	0.72000	0.00000	0.00000
07-06-2020	1.31000	0.73000	0.00000	0.00000
06-06-2020	1.34000	0.77000	0.00000	0.00000
05-06-2020	1.34000	0.77000	0.00000	0.00000

04-06-2020	1.56000	0.75000	0.00000	0.00000
03-06-2020	1.20000	0.80000	0.00000	0.00000
02-06-2020	1.23000	0.80000	0.00000	0.00000
30-05-2020	1.23000	0.80000	0.00000	0.00000
29-05-2020	0.73000	0.88000	0.00000	0.00000
28-05-2020	0.51000	0.45000	0.00000	0.00000
27-05-2020	1.26000	0.82000	0.00000	0.00000
26-05-2020	1.91000	0.86000	0.00000	0.00000
23-05-2020	1.02000	0.46000	0.00000	0.00000
22-05-2020	1.23000	0.84000	0.00000	0.00000
21-05-2020	1.52000	0.77000	0.00000	0.00000
20-05-2020	1.79000	1.15000	0.00000	0.00000
19-05-2020	1.45000	0.65000	0.00000	0.00000
18-05-2020	1.87000	0.71000	0.00000	0.00000
16-05-2020	1.87000	0.71000	0.00000	0.00000
15-05-2020	2.11000	0.81000	0.00000	0.00000
14-05-2020	1.81000	0.74000	0.00000	0.00000
13-05-2020	2.37000	0.81000	0.00000	0.00000
12-05-2020	1.83000	0.80000	0.00000	0.00000
11-05-2020	2.25000	0.86000	0.00000	0.00000
09-05-2020	2.18000	0.89000	0.00000	0.00000
08-05-2020	2.18000	0.89000	0.00000	0.00000
07-05-2020	2.18000	0.89000	0.00000	0.00000
06-05-2020	1.91000	0.94000	0.00000	0.00000
05-05-2020	2.65000	1.05000	0.00000	0.00000
02-05-2020	2.58000	1.07000	0.00000	0.00000
01-05-2020	3.49000	1.93000	0.00000	0.00000
30-04-2020	2.46000	0.94000	0.00000	0.00000
29-04-2020	2.31000	0.80000	0.00000	0.00000
28-04-2020	2.32000	0.88000	0.00000	0.00000
24-04-2020	2.09000	0.87000	0.00000	0.00000
23-04-2020	2.37000	0.91000	0.00000	0.00000
22-04-2020	2.26000	0.94000	0.00000	0.00000
21-04-2020	2.12000	0.88000	0.00000	0.00000
18-04-2020	2.16000	0.83000	0.00000	0.00000
17-04-2020	2.61000	0.86000	0.00000	0.00000
16-04-2020	2.38000	0.95000	0.00000	0.00000
15-04-2020	2.16000	0.92000	0.00000	0.00000
14-04-2020	3.25000	1.05000	0.00000	0.00000
11-04-2020	3.02000	1.05000	0.00000	0.00000
10-04-2020	2.45000	1.01000	0.00000	0.00000
09-04-2020	2.81000	1.08000	0.00000	0.00000
08-04-2020	2.65000	1.03000	0.00000	0.00000
07-04-2020	3.29000	1.11000	0.00000	0.00000
04-04-2020	3.61000	2.23000	0.00000	0.00000
03-04-2020	4.38000	2.40000	0.00000	0.00000
02-04-2020	4.59000	2.29000	0.00000	0.00000
01-04-2020	4.35000	2.40000	0.00000	0.00000
31-03-2020	4.26000	2.39000	0.00000	0.00000
28-03-2020	6.52000	3.91000	0.00000	0.00000
27-03-2020	2.73000	1.13000	0.00000	0.00000
26-03-2020	4.78000	2.08000	0.00000	0.00000
25-03-2020	4.69000	2.15000	0.00000	0.00000

24-03-2020	11.15000	4.09000	0.00000	0.00000
21-03-2020	8.55000	5.07000	0.00000	0.00000
20-03-2020	7.84000	3.83000	0.00000	0.00000
18-03-2020	10.66000	6.76000	0.00000	0.00000
17-03-2020	14.24000	8.05000	0.00000	0.00000
14-03-2020	8.24000	3.85000	0.00000	0.00000
12-03-2020	3.46000	2.25000	0.00000	0.00000
11-03-2020	3.58000	2.25000	0.00000	0.00000
10-03-2020	6.18000	3.54000	0.00000	0.00000
09-03-2020	6.47000	4.19000	0.00000	0.00000
07-03-2020	6.47000	4.19000	0.00000	0.00000
06-03-2020	2.17000	0.97000	0.00000	0.00000
05-03-2020	3.47000	2.00000	0.00000	0.00000
04-03-2020	3.14000	1.36000	0.00000	0.00000
03-03-2020	6.44000	2.96000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.83000	0.80000	0.00000	0.00000
26-02-2020	2.58000	0.78000	0.00000	0.00000
25-02-2020	3.32000	0.85000	0.00000	0.00000
22-02-2020	2.71000	0.76000	0.00000	0.00000
21-02-2020	2.39000	0.67000	0.00000	0.00000
20-02-2020	2.26000	0.67000	0.00000	0.00000
19-02-2020	2.43000	0.69000	0.00000	0.00000
18-02-2020	4.40000	2.07000	0.00000	0.00000
15-02-2020	2.71000	0.73000	0.00000	0.00000
14-02-2020	2.71000	0.73000	0.00000	0.00000
13-02-2020	2.76000	0.72000	0.00000	0.00000
12-02-2020	2.96000	0.72000	0.00000	0.00000
11-02-2020	2.88000	0.82000	0.00000	0.00000
10-02-2020	2.98000	0.81000	0.00000	0.00000
08-02-2020	2.65000	0.77000	0.00000	0.00000
07-02-2020	2.65000	0.77000	0.00000	0.00000
06-02-2020	2.90000	0.78000	0.00000	0.00000
05-02-2020	3.27000	0.77000	0.00000	0.00000
04-02-2020	3.00000	0.84000	0.00000	0.00000
01-02-2020	3.72000	0.93000	0.00000	0.00000
31-01-2020	3.40000	0.92000	0.00000	0.00000
30-01-2020	3.38000	0.86000	0.00000	0.00000
29-01-2020	3.02000	0.91000	0.00000	0.00000
27-01-2020	1.91000	0.39000	0.00000	0.00000
25-01-2020	1.91000	0.39000	0.00000	0.00000
27-01-2020	2.55000	0.39000	0.00000	0.00000
24-01-2020	2.55000	0.39000	0.00000	0.00000
23-01-2020	2.00000	0.37000	0.00000	0.00000
22-01-2020	2.62000	0.41000	0.00000	0.00000
21-01-2020	2.20000	0.41000	0.00000	0.00000
19-01-2020	2.29000	0.42000	0.00000	0.00000
17-01-2020	2.29000	0.42000	0.00000	0.00000
09-01-2020	3.03000	0.44000	0.00000	0.00000
08-01-2020	3.40000	0.47000	0.00000	0.00000
07-01-2020	3.17000	0.48000	0.00000	0.00000
06-01-2020	3.16000	0.47000	0.00000	0.00000
03-01-2020	3.82000	0.53000	0.00000	0.00000

02-01-2020	4.45000	0.59000	0.00000	0.00000
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