

ISIN
DE000PZ5SDU4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	0.00000	79.15000	0.00000	0.00000
22-10-2020	0.00000	82.99000	0.00000	0.00000
21-10-2020	0.00000	72.36000	0.00000	0.00000
20-10-2020	0.00000	79.35000	0.00000	0.00000
17-10-2020	0.00000	82.32000	0.00000	0.00000
16-10-2020	0.00000	82.32000	0.00000	0.00000
15-10-2020	0.00000	82.32000	0.00000	0.00000
14-10-2020	0.00000	82.32000	0.00000	0.00000
13-10-2020	0.00000	92.39000	0.00000	0.00000
10-10-2020	0.00000	92.39000	0.00000	0.00000
09-10-2020	0.00000	92.39000	0.00000	0.00000
08-10-2020	0.00000	101.47000	0.00000	0.00000
07-10-2020	0.00000	98.50000	0.00000	0.00000
06-10-2020	0.00000	79.71000	0.00000	0.00000
03-10-2020	0.00000	84.68000	0.00000	0.00000
02-10-2020	0.00000	84.68000	0.00000	0.00000
30-09-2020	0.00000	88.46000	0.00000	0.00000
29-09-2020	0.00000	88.46000	0.00000	0.00000
26-09-2020	0.00000	88.46000	0.00000	0.00000
25-09-2020	0.00000	100.45000	0.00000	0.00000
24-09-2020	0.00000	100.45000	0.00000	0.00000
23-09-2020	0.00000	100.45000	0.00000	0.00000
22-09-2020	0.00000	100.45000	0.00000	0.00000
20-09-2020	0.00000	100.45000	0.00000	0.00000
19-09-2020	0.00000	100.45000	0.00000	0.00000
17-09-2020	0.00000	100.45000	0.00000	0.00000
16-09-2020	0.00000	100.45000	0.00000	0.00000
15-09-2020	0.00000	100.45000	0.00000	0.00000
12-09-2020	0.00000	100.18000	0.00000	0.00000
11-09-2020	0.00000	100.18000	0.00000	0.00000
10-09-2020	0.00000	100.18000	0.00000	0.00000
09-09-2020	0.00000	100.18000	0.00000	0.00000
08-09-2020	0.00000	100.18000	0.00000	0.00000
05-09-2020	0.00000	100.18000	0.00000	0.00000
04-09-2020	0.00000	75.18000	0.00000	0.00000
03-09-2020	0.00000	75.18000	0.00000	0.00000
02-09-2020	0.00000	75.18000	0.00000	0.00000
01-09-2020	0.00000	75.18000	0.00000	0.00000
29-08-2020	0.00000	75.18000	0.00000	0.00000
28-08-2020	0.00000	75.18000	0.00000	0.00000
27-08-2020	0.00000	75.18000	0.00000	0.00000
26-08-2020	0.00000	70.49000	0.00000	0.00000
25-08-2020	0.00000	70.49000	0.00000	0.00000
24-08-2020	0.00000	72.92000	0.00000	0.00000
21-08-2020	0.00000	74.50000	0.00000	0.00000
20-08-2020	0.00000	72.50000	0.00000	0.00000
19-08-2020	0.00000	64.15000	0.00000	0.00000
18-08-2020	0.00000	82.00000	0.00000	0.00000
15-08-2020	0.00000	81.38000	0.00000	0.00000

14-08-2020	0.00000	80.24000	0.00000	0.00000
13-08-2020	0.00000	80.24000	0.00000	0.00000
12-08-2020	0.00000	81.46000	0.00000	0.00000
11-08-2020	0.00000	77.84000	0.00000	0.00000
08-08-2020	0.00000	87.46000	0.00000	0.00000
07-08-2020	0.00000	87.46000	0.00000	0.00000
06-08-2020	0.00000	70.11000	0.00000	0.00000
05-08-2020	0.00000	74.22000	0.00000	0.00000
04-08-2020	0.00000	75.80000	0.00000	0.00000
01-08-2020	0.00000	78.00000	0.00000	0.00000
31-07-2020	0.00000	78.00000	0.00000	0.00000
30-07-2020	0.00000	62.17000	0.00000	0.00000
29-07-2020	0.00000	69.90000	0.00000	0.00000
28-07-2020	0.00000	68.52000	0.00000	0.00000
25-07-2020	0.00000	72.83000	0.00000	0.00000
24-07-2020	0.00000	71.40000	0.00000	0.00000
23-07-2020	0.00000	72.86000	0.00000	0.00000
22-07-2020	0.00000	77.58000	0.00000	0.00000
21-07-2020	0.00000	78.77000	0.00000	0.00000
18-07-2020	0.00000	86.79000	0.00000	0.00000
17-07-2020	0.00000	67.58000	0.00000	0.00000
16-07-2020	0.00000	82.37000	0.00000	0.00000
15-07-2020	0.00000	99.29000	0.00000	0.00000
14-07-2020	0.00000	99.29000	0.00000	0.00000
12-07-2020	0.00000	99.29000	0.00000	0.00000
11-07-2020	0.00000	102.05000	0.00000	0.00000
10-07-2020	0.00000	102.05000	0.00000	0.00000
09-07-2020	0.00000	121.15000	0.00000	0.00000
08-07-2020	0.00000	98.28000	0.00000	0.00000
07-07-2020	0.00000	98.28000	0.00000	0.00000
04-07-2020	0.00000	90.30000	0.00000	0.00000
03-07-2020	0.00000	109.54000	0.00000	0.00000
30-06-2020	0.00000	107.43000	0.00000	0.00000
27-06-2020	0.00000	151.03000	0.00000	0.00000
26-06-2020	0.00000	271.75000	0.00000	0.00000
25-06-2020	22.01000	86.21000	0.00000	0.00000
24-06-2020	18.65000	77.50000	0.00000	0.00000
23-06-2020	0.00000	188.80000	0.00000	0.00000
20-06-2020	1.80000	101.10000	0.00000	0.00000
19-06-2020	5.17000	80.98000	0.00000	0.00000
18-06-2020	12.82000	97.90000	0.00000	0.00000
17-06-2020	5.14000	89.66000	0.00000	0.00000
16-06-2020	6.46000	105.42000	0.00000	0.00000
13-06-2020	7.30000	106.46000	0.00000	0.00000
12-06-2020	9.78000	92.43000	0.00000	0.00000
11-06-2020	23.21000	84.26000	0.00000	0.00000
10-06-2020	35.89000	96.13000	0.00000	0.00000
09-06-2020	21.67000	91.78000	0.00000	0.00000
07-06-2020	0.00000	112.30000	0.00000	0.00000
06-06-2020	0.00000	150.88000	0.00000	0.00000
05-06-2020	0.00000	150.88000	0.00000	0.00000
04-06-2020	0.00000	117.22000	0.00000	0.00000
03-06-2020	0.00000	99.48000	0.00000	0.00000

02-06-2020	0.00000	115.97000	0.00000	0.00000
30-05-2020	0.00000	120.83000	0.00000	0.00000
29-05-2020	0.00000	111.50000	0.00000	0.00000
28-05-2020	0.00000	163.66000	0.00000	0.00000
27-05-2020	0.00000	118.49000	0.00000	0.00000
26-05-2020	0.00000	87.02000	0.00000	0.00000
23-05-2020	0.00000	121.94000	0.00000	0.00000
22-05-2020	0.00000	123.75000	0.00000	0.00000
21-05-2020	0.00000	151.89000	0.00000	0.00000
20-05-2020	0.00000	129.10000	0.00000	0.00000
19-05-2020	0.00000	132.84000	0.00000	0.00000
16-05-2020	0.00000	96.49000	0.00000	0.00000
18-05-2020	0.00000	145.32000	0.00000	0.00000
16-05-2020	0.00000	145.32000	0.00000	0.00000
15-05-2020	0.00000	96.49000	0.00000	0.00000
14-05-2020	0.00000	118.54000	0.00000	0.00000
13-05-2020	0.00000	166.89000	0.00000	0.00000
12-05-2020	0.00000	102.75000	0.00000	0.00000
11-05-2020	0.00000	107.71000	0.00000	0.00000
09-05-2020	0.00000	115.15000	0.00000	0.00000
08-05-2020	0.00000	115.15000	0.00000	0.00000
07-05-2020	0.00000	123.15000	0.00000	0.00000
06-05-2020	0.00000	114.82000	0.00000	0.00000
05-05-2020	0.00000	127.35000	0.00000	0.00000
02-05-2020	11.73000	163.78000	0.00000	0.00000
01-05-2020	0.00000	218.71000	0.00000	0.00000
30-04-2020	0.00000	189.21000	0.00000	0.00000
29-04-2020	0.00000	337.97000	0.00000	0.00000
28-04-2020	0.00000	199.03000	0.00000	0.00000
24-04-2020	0.00000	157.96000	0.00000	0.00000
23-04-2020	0.00000	132.92000	0.00000	0.00000
22-04-2020	0.00000	108.74000	0.00000	0.00000
21-04-2020	0.00000	108.41000	0.00000	0.00000
18-04-2020	0.00000	63.56000	0.00000	0.00000
17-04-2020	0.00000	278.92000	0.00000	0.00000
16-04-2020	0.00000	167.37000	0.00000	0.00000
15-04-2020	0.00000	204.05000	0.00000	0.00000
14-04-2020	0.00000	124.08000	0.00000	0.00000
11-04-2020	0.00000	123.55000	0.00000	0.00000
10-04-2020	0.00000	77.92000	0.00000	0.00000
09-04-2020	0.00000	84.50000	0.00000	0.00000
08-04-2020	0.00000	114.24000	0.00000	0.00000
07-04-2020	0.00000	156.44000	0.00000	0.00000
04-04-2020	0.00000	111.86000	0.00000	0.00000
03-04-2020	0.00000	141.22000	0.00000	0.00000
02-04-2020	0.00000	111.69000	0.00000	0.00000
01-04-2020	0.00000	120.93000	0.00000	0.00000
31-03-2020	0.00000	131.37000	0.00000	0.00000
28-03-2020	0.00000	179.18000	0.00000	0.00000
27-03-2020	0.00000	305.33000	0.00000	0.00000
26-03-2020	0.00000	141.97000	0.00000	0.00000
25-03-2020	0.00000	117.93000	0.00000	0.00000
24-03-2020	0.00000	122.30000	0.00000	0.00000

21-03-2020	0.00000	275.55000	0.00000	0.00000
20-03-2020	0.00000	242.39000	0.00000	0.00000
18-03-2020	0.00000	94.93000	0.00000	0.00000
17-03-2020	0.00000	34.98000	0.00000	0.00000
14-03-2020	0.00000	94.63000	0.00000	0.00000
12-03-2020	0.00000	284.00000	0.00000	0.00000
11-03-2020	0.00000	369.62000	0.00000	0.00000
10-03-2020	0.00000	125.05000	0.00000	0.00000
08-03-2020	0.00000	249.83000	0.00000	0.00000
07-03-2020	0.00000	128.76000	0.00000	0.00000
06-03-2020	0.00000	128.76000	0.00000	0.00000
05-03-2020	0.00000	123.45000	0.00000	0.00000
04-03-2020	0.00000	228.27000	0.00000	0.00000
03-03-2020	0.00000	950.35000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	174.89000	0.00000	0.00000
26-02-2020	0.00000	127.62000	0.00000	0.00000
25-02-2020	0.00000	165.10000	0.00000	0.00000
23-02-2020	0.00000	140.10000	0.00000	0.00000
21-02-2020	0.00000	87.94000	0.00000	0.00000
20-02-2020	0.00000	98.51000	0.00000	0.00000
19-02-2020	0.00000	83.80000	0.00000	0.00000
18-02-2020	0.00000	93.21000	0.00000	0.00000
15-02-2020	0.00000	76.35000	0.00000	0.00000
14-02-2020	0.00000	104.14000	0.00000	0.00000
13-02-2020	0.00000	86.07000	0.00000	0.00000
12-02-2020	0.00000	108.31000	0.00000	0.00000
11-02-2020	0.00000	103.60000	0.00000	0.00000
10-02-2020	0.00000	120.31000	0.00000	0.00000
08-02-2020	0.00000	94.66000	0.00000	0.00000
07-02-2020	0.00000	94.66000	0.00000	0.00000
06-02-2020	0.00000	97.32000	0.00000	0.00000
05-02-2020	0.00000	98.24000	0.00000	0.00000
04-02-2020	0.00000	118.36000	0.00000	0.00000
01-02-2020	0.00000	128.88000	0.00000	0.00000
31-01-2020	0.00000	100.28000	0.00000	0.00000
30-01-2020	0.00000	96.27000	0.00000	0.00000
29-01-2020	0.00000	123.99000	0.00000	0.00000
28-01-2020	0.00000	112.76000	0.00000	0.00000
27-01-2020	0.00000	88.58000	0.00000	0.00000
25-01-2020	0.00000	88.58000	0.00000	0.00000
24-01-2020	0.00000	108.86000	0.00000	0.00000
23-01-2020	0.00000	119.00000	0.00000	0.00000
22-01-2020	0.00000	113.16000	0.00000	0.00000
21-01-2020	0.00000	143.73000	0.00000	0.00000
20-01-2020	0.00000	124.35000	0.00000	0.00000
19-01-2020	0.00000	104.55000	0.00000	0.00000
17-01-2020	0.00000	104.55000	0.00000	0.00000
09-01-2020	0.00000	104.55000	0.00000	0.00000
08-01-2020	0.00000	100.89000	0.00000	0.00000
07-01-2020	0.00000	97.99000	0.00000	0.00000
06-01-2020	0.00000	76.15000	0.00000	0.00000
03-01-2020	11.30000	35.02000	0.00000	0.00000

02-01-2020	14.02000	73.88000	0.00000	0.00000
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