

ISIN DE000PZ5SHU5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-08-2020	0.00000	87.11000	0.00000	0.00000
06-08-2020	0.00000	89.47000	0.00000	0.00000
05-08-2020	0.00000	99.83000	0.00000	0.00000
04-08-2020	0.00000	104.14000	0.00000	0.00000
01-08-2020	0.00000	110.37000	0.00000	0.00000
31-07-2020	0.00000	110.37000	0.00000	0.00000
30-07-2020	0.00000	89.75000	0.00000	0.00000
29-07-2020	0.00000	98.11000	0.00000	0.00000
28-07-2020	0.00000	92.06000	0.00000	0.00000
25-07-2020	0.00000	87.86000	0.00000	0.00000
24-07-2020	11.60000	65.98000	0.00000	0.00000
23-07-2020	13.63000	65.98000	0.00000	0.00000
22-07-2020	0.00000	88.93000	0.00000	0.00000
21-07-2020	0.00000	90.03000	0.00000	0.00000
18-07-2020	3.37000	82.52000	0.00000	0.00000
17-07-2020	0.00000	135.12000	0.00000	0.00000
16-07-2020	0.00000	86.14000	0.00000	0.00000
15-07-2020	0.00000	99.19000	0.00000	0.00000
14-07-2020	0.00000	99.19000	0.00000	0.00000
12-07-2020	0.00000	99.19000	0.00000	0.00000
11-07-2020	0.00000	74.89000	0.00000	0.00000
10-07-2020	0.00000	74.89000	0.00000	0.00000
09-07-2020	0.00000	79.44000	0.00000	0.00000
08-07-2020	16.78000	72.43000	0.00000	0.00000
07-07-2020	16.78000	72.43000	0.00000	0.00000
04-07-2020	0.00000	98.84000	0.00000	0.00000
03-07-2020	8.72000	67.55000	0.00000	0.00000
30-06-2020	24.62000	51.76000	0.00000	0.00000
27-06-2020	16.14000	59.20000	0.00000	0.00000
26-06-2020	22.81000	40.96000	0.00000	0.00000
25-06-2020	19.53000	65.28000	0.00000	0.00000
24-06-2020	20.39000	21.55000	0.00000	0.00000
23-06-2020	22.50000	25.53000	0.00000	0.00000
20-06-2020	19.75000	22.11000	0.00000	0.00000
19-06-2020	19.09000	17.61000	0.00000	0.00000
18-06-2020	19.02000	16.50000	0.00000	0.00000
17-06-2020	14.21000	12.87000	0.00000	0.00000
16-06-2020	26.93000	18.93000	0.00000	0.00000
13-06-2020	17.03000	16.68000	0.00000	0.00000
12-06-2020	15.95000	17.52000	0.00000	0.00000
11-06-2020	22.29000	11.72000	0.00000	0.00000
10-06-2020	16.88000	10.06000	0.00000	0.00000
09-06-2020	12.23000	6.91000	0.00000	0.00000
07-06-2020	17.57000	8.57000	0.00000	0.00000
06-06-2020	20.96000	14.42000	0.00000	0.00000
05-06-2020	20.96000	14.42000	0.00000	0.00000
04-06-2020	19.81000	11.02000	0.00000	0.00000
03-06-2020	20.20000	15.51000	0.00000	0.00000
02-06-2020	18.29000	53.63000	0.00000	0.00000

30-05-2020	22.03000	53.63000	0.00000	0.00000
29-05-2020	21.32000	20.26000	0.00000	0.00000
28-05-2020	22.09000	16.60000	0.00000	0.00000
27-05-2020	8.11000	90.17000	0.00000	0.00000
26-05-2020	1.75000	115.50000	0.00000	0.00000
23-05-2020	0.00000	93.60000	0.00000	0.00000
22-05-2020	0.00000	98.83000	0.00000	0.00000
21-05-2020	0.00000	131.21000	0.00000	0.00000
20-05-2020	0.00000	115.36000	0.00000	0.00000
19-05-2020	0.00000	121.37000	0.00000	0.00000
16-05-2020	0.00000	176.41000	0.00000	0.00000
18-05-2020	0.00000	119.39000	0.00000	0.00000
16-05-2020	0.00000	119.39000	0.00000	0.00000
15-05-2020	0.00000	176.41000	0.00000	0.00000
14-05-2020	0.00000	106.32000	0.00000	0.00000
13-05-2020	0.00000	102.84000	0.00000	0.00000
12-05-2020	0.00000	110.08000	0.00000	0.00000
11-05-2020	0.00000	119.51000	0.00000	0.00000
09-05-2020	0.00000	98.46000	0.00000	0.00000
08-05-2020	0.00000	98.46000	0.00000	0.00000
07-05-2020	0.00000	98.16000	0.00000	0.00000
06-05-2020	0.00000	89.96000	0.00000	0.00000
05-05-2020	0.00000	106.87000	0.00000	0.00000
02-05-2020	0.00000	115.33000	0.00000	0.00000
01-05-2020	0.00000	111.92000	0.00000	0.00000
30-04-2020	0.00000	105.46000	0.00000	0.00000
29-04-2020	0.00000	114.55000	0.00000	0.00000
28-04-2020	0.00000	120.50000	0.00000	0.00000
24-04-2020	0.00000	115.71000	0.00000	0.00000
23-04-2020	0.00000	127.34000	0.00000	0.00000
22-04-2020	0.00000	98.39000	0.00000	0.00000
21-04-2020	0.00000	116.82000	0.00000	0.00000
18-04-2020	0.00000	107.76000	0.00000	0.00000
17-04-2020	0.00000	134.59000	0.00000	0.00000
16-04-2020	0.00000	138.00000	0.00000	0.00000
15-04-2020	0.00000	86.42000	0.00000	0.00000
14-04-2020	2.98000	82.89000	0.00000	0.00000
11-04-2020	2.98000	82.48000	0.00000	0.00000
10-04-2020	0.00000	98.26000	0.00000	0.00000
09-04-2020	0.00000	127.87000	0.00000	0.00000
08-04-2020	0.00000	91.09000	0.00000	0.00000
07-04-2020	0.00000	122.08000	0.00000	0.00000
04-04-2020	0.00000	89.66000	0.00000	0.00000
03-04-2020	0.00000	87.86000	0.00000	0.00000
02-04-2020	0.00000	77.74000	0.00000	0.00000
01-04-2020	0.00000	92.27000	0.00000	0.00000
31-03-2020	0.97000	103.15000	0.00000	0.00000
28-03-2020	0.00000	84.14000	0.00000	0.00000
27-03-2020	0.00000	114.73000	0.00000	0.00000
26-03-2020	0.00000	107.85000	0.00000	0.00000
25-03-2020	0.00000	201.32000	0.00000	0.00000
24-03-2020	0.00000	103.05000	0.00000	0.00000
21-03-2020	0.00000	93.00000	0.00000	0.00000

20-03-2020	0.00000	111.09000	0.00000	0.00000
18-03-2020	0.00000	103.03000	0.00000	0.00000
17-03-2020	0.00000	103.73000	0.00000	0.00000
14-03-2020	0.00000	84.92000	0.00000	0.00000
12-03-2020	5.28000	93.90000	0.00000	0.00000
11-03-2020	0.00000	121.57000	0.00000	0.00000
10-03-2020	0.00000	116.09000	0.00000	0.00000
08-03-2020	28.44000	41.41000	0.00000	0.00000
07-03-2020	27.44000	46.03000	0.00000	0.00000
06-03-2020	27.44000	46.03000	0.00000	0.00000
05-03-2020	18.46000	21.11000	0.00000	0.00000
04-03-2020	14.24000	20.33000	0.00000	0.00000
03-03-2020	27.09000	33.94000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	14.32000	10.65000	0.00000	0.00000
26-02-2020	15.35000	12.66000	0.00000	0.00000
25-02-2020	17.29000	11.52000	0.00000	0.00000
23-02-2020	11.97000	7.12000	0.00000	0.00000
21-02-2020	11.10000	6.13000	0.00000	0.00000
20-02-2020	11.92000	7.35000	0.00000	0.00000
19-02-2020	11.04000	7.43000	0.00000	0.00000
18-02-2020	9.86000	5.84000	0.00000	0.00000
15-02-2020	9.88000	6.48000	0.00000	0.00000
14-02-2020	11.46000	6.44000	0.00000	0.00000
13-02-2020	8.13000	5.47000	0.00000	0.00000
12-02-2020	11.29000	7.36000	0.00000	0.00000
11-02-2020	11.61000	7.04000	0.00000	0.00000
10-02-2020	12.17000	7.15000	0.00000	0.00000
08-02-2020	14.14000	4.94000	0.00000	0.00000
07-02-2020	14.14000	4.94000	0.00000	0.00000
06-02-2020	5.60000	5.31000	0.00000	0.00000
05-02-2020	11.64000	7.44000	0.00000	0.00000
04-02-2020	12.22000	8.24000	0.00000	0.00000
01-02-2020	11.18000	7.53000	0.00000	0.00000
31-01-2020	10.50000	6.00000	0.00000	0.00000
30-01-2020	10.55000	5.90000	0.00000	0.00000
29-01-2020	10.68000	6.11000	0.00000	0.00000
28-01-2020	10.10000	6.21000	0.00000	0.00000
27-01-2020	7.51000	4.99000	0.00000	0.00000
25-01-2020	7.51000	4.99000	0.00000	0.00000
24-01-2020	10.32000	5.07000	0.00000	0.00000
23-01-2020	8.15000	3.93000	0.00000	0.00000
22-01-2020	8.78000	3.43000	0.00000	0.00000
21-01-2020	9.93000	3.29000	0.00000	0.00000
20-01-2020	8.65000	2.90000	0.00000	0.00000
19-01-2020	7.30000	1.86000	0.00000	0.00000
17-01-2020	7.30000	1.86000	0.00000	0.00000
09-01-2020	7.30000	1.86000	0.00000	0.00000
08-01-2020	4.98000	1.89000	0.00000	0.00000
07-01-2020	7.47000	2.14000	0.00000	0.00000
06-01-2020	4.00000	1.88000	0.00000	0.00000
03-01-2020	5.74000	1.62000	0.00000	0.00000
02-01-2020	6.91000	1.78000	0.00000	0.00000