

ISIN
DE000PZ5SLT9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-06-2020	0.00000	0.00000	0.00000	0.00000
12-06-2020	0.00000	10.49000	0.00000	0.00000
11-06-2020	0.00000	7.65000	0.00000	0.00000
10-06-2020	0.00000	28.05000	0.00000	0.00000
09-06-2020	0.00000	80.23000	0.00000	0.00000
07-06-2020	0.00000	79.71000	0.00000	0.00000
06-06-2020	0.00000	35.91000	0.00000	0.00000
05-06-2020	0.00000	35.91000	0.00000	0.00000
04-06-2020	0.00000	56.27000	0.00000	0.00000
03-06-2020	0.00000	38.84000	0.00000	0.00000
02-06-2020	0.00000	17.11000	0.00000	0.00000
30-05-2020	0.00000	19.51000	0.00000	0.00000
29-05-2020	0.00000	30.07000	0.00000	0.00000
28-05-2020	0.00000	48.15000	0.00000	0.00000
27-05-2020	0.00000	40.78000	0.00000	0.00000
26-05-2020	0.00000	28.82000	0.00000	0.00000
23-05-2020	0.00000	51.53000	0.00000	0.00000
22-05-2020	0.00000	54.43000	0.00000	0.00000
21-05-2020	0.00000	51.52000	0.00000	0.00000
20-05-2020	0.00000	83.89000	0.00000	0.00000
19-05-2020	0.00000	87.45000	0.00000	0.00000
16-05-2020	0.00000	107.01000	0.00000	0.00000
18-05-2020	0.00000	48.77000	0.00000	0.00000
16-05-2020	0.00000	48.77000	0.00000	0.00000
15-05-2020	0.00000	107.01000	0.00000	0.00000
14-05-2020	0.00000	62.45000	0.00000	0.00000
13-05-2020	0.00000	54.40000	0.00000	0.00000
12-05-2020	0.00000	75.10000	0.00000	0.00000
11-05-2020	0.00000	86.47000	0.00000	0.00000
09-05-2020	0.00000	95.34000	0.00000	0.00000
08-05-2020	0.00000	95.34000	0.00000	0.00000
07-05-2020	0.00000	48.93000	0.00000	0.00000
06-05-2020	0.00000	48.48000	0.00000	0.00000
05-05-2020	0.00000	53.90000	0.00000	0.00000
02-05-2020	0.00000	62.09000	0.00000	0.00000
01-05-2020	0.00000	60.78000	0.00000	0.00000
30-04-2020	0.00000	68.35000	0.00000	0.00000
29-04-2020	0.00000	99.54000	0.00000	0.00000
28-04-2020	0.00000	141.16000	0.00000	0.00000
24-04-2020	0.00000	139.14000	0.00000	0.00000
23-04-2020	0.00000	140.67000	0.00000	0.00000
22-04-2020	0.00000	149.02000	0.00000	0.00000
21-04-2020	0.00000	111.58000	0.00000	0.00000
18-04-2020	0.00000	101.45000	0.00000	0.00000
17-04-2020	0.00000	121.31000	0.00000	0.00000
16-04-2020	0.00000	87.93000	0.00000	0.00000
15-04-2020	0.00000	104.55000	0.00000	0.00000
14-04-2020	0.00000	125.10000	0.00000	0.00000
11-04-2020	0.00000	124.10000	0.00000	0.00000

10-04-2020	0.00000	119.61000	0.00000	0.00000
09-04-2020	0.00000	103.71000	0.00000	0.00000
08-04-2020	0.00000	119.50000	0.00000	0.00000
07-04-2020	0.00000	111.97000	0.00000	0.00000
04-04-2020	0.00000	79.87000	0.00000	0.00000
03-04-2020	0.00000	106.46000	0.00000	0.00000
02-04-2020	0.00000	3545.14000	0.00000	0.00000
01-04-2020	0.00000	99.61000	0.00000	0.00000
31-03-2020	0.00000	80.42000	0.00000	0.00000
28-03-2020	0.00000	93.81000	0.00000	0.00000
27-03-2020	0.00000	155.06000	0.00000	0.00000
26-03-2020	0.00000	111.99000	0.00000	0.00000
25-03-2020	0.00000	119.26000	0.00000	0.00000
24-03-2020	0.00000	123.56000	0.00000	0.00000
21-03-2020	0.00000	216.35000	0.00000	0.00000
20-03-2020	0.00000	98.36000	0.00000	0.00000
18-03-2020	0.00000	245.91000	0.00000	0.00000
17-03-2020	0.00000	176.46000	0.00000	0.00000
14-03-2020	0.00000	136.00000	0.00000	0.00000
12-03-2020	0.00000	122.19000	0.00000	0.00000
11-03-2020	0.00000	261.50000	0.00000	0.00000
10-03-2020	0.00000	234.44000	0.00000	0.00000
08-03-2020	26.30000	62.99000	0.00000	0.00000
07-03-2020	0.00000	170.60000	0.00000	0.00000
06-03-2020	0.00000	170.60000	0.00000	0.00000
05-03-2020	0.00000	133.29000	0.00000	0.00000
04-03-2020	0.00000	91.59000	0.00000	0.00000
03-03-2020	39.65000	108.56000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	27.31000	34.40000	0.00000	0.00000
26-02-2020	33.62000	49.88000	0.00000	0.00000
25-02-2020	25.50000	29.16000	0.00000	0.00000
23-02-2020	19.41000	16.63000	0.00000	0.00000
21-02-2020	17.29000	13.16000	0.00000	0.00000
20-02-2020	21.27000	15.67000	0.00000	0.00000
19-02-2020	15.06000	12.95000	0.00000	0.00000
18-02-2020	14.58000	10.55000	0.00000	0.00000
15-02-2020	17.01000	11.95000	0.00000	0.00000
14-02-2020	16.96000	9.95000	0.00000	0.00000
13-02-2020	17.91000	9.57000	0.00000	0.00000
12-02-2020	22.01000	19.16000	0.00000	0.00000
11-02-2020	20.10000	19.62000	0.00000	0.00000
10-02-2020	23.81000	16.34000	0.00000	0.00000
08-02-2020	15.80000	9.64000	0.00000	0.00000
07-02-2020	15.80000	9.64000	0.00000	0.00000
06-02-2020	17.14000	10.21000	0.00000	0.00000
05-02-2020	17.73000	12.26000	0.00000	0.00000
04-02-2020	18.30000	12.09000	0.00000	0.00000
01-02-2020	13.45000	10.63000	0.00000	0.00000
31-01-2020	14.83000	8.78000	0.00000	0.00000
30-01-2020	16.49000	8.18000	0.00000	0.00000
29-01-2020	13.66000	6.60000	0.00000	0.00000
28-01-2020	8.88000	5.57000	0.00000	0.00000

27-01-2020	11.76000	4.12000	0.00000	0.00000
25-01-2020	11.76000	4.12000	0.00000	0.00000
24-01-2020	12.12000	4.09000	0.00000	0.00000
23-01-2020	8.60000	2.95000	0.00000	0.00000
22-01-2020	8.41000	2.74000	0.00000	0.00000
21-01-2020	8.46000	2.63000	0.00000	0.00000
20-01-2020	11.41000	2.85000	0.00000	0.00000
19-01-2020	7.18000	1.54000	0.00000	0.00000
17-01-2020	7.18000	1.54000	0.00000	0.00000
09-01-2020	7.18000	1.54000	0.00000	0.00000
08-01-2020	6.49000	1.58000	0.00000	0.00000
07-01-2020	8.82000	1.93000	0.00000	0.00000
06-01-2020	8.42000	1.73000	0.00000	0.00000
03-01-2020	6.55000	1.47000	0.00000	0.00000
02-01-2020	7.87000	1.74000	0.00000	0.00000