

ISIN
DE000PZ5VSU6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-10-2020	0.63000	0.30000	0.00000	0.00000
20-10-2020	0.66000	0.30000	0.00000	0.00000
17-10-2020	0.43000	0.26000	0.00000	0.00000
16-10-2020	0.43000	0.26000	0.00000	0.00000
15-10-2020	0.43000	0.26000	0.00000	0.00000
14-10-2020	0.43000	0.26000	0.00000	0.00000
13-10-2020	0.32000	0.26000	0.00000	0.00000
10-10-2020	0.32000	0.26000	0.00000	0.00000
09-10-2020	0.32000	0.26000	0.00000	0.00000
08-10-2020	0.16000	0.27000	0.00000	0.00000
07-10-2020	0.23000	0.28000	0.00000	0.00000
06-10-2020	0.47000	0.28000	0.00000	0.00000
03-10-2020	0.59000	0.29000	0.00000	0.00000
02-10-2020	0.59000	0.29000	0.00000	0.00000
30-09-2020	0.53000	0.32000	0.00000	0.00000
29-09-2020	0.53000	0.32000	0.00000	0.00000
26-09-2020	0.53000	0.32000	0.00000	0.00000
25-09-2020	0.36000	0.32000	0.00000	0.00000
24-09-2020	0.36000	0.32000	0.00000	0.00000
23-09-2020	0.36000	0.32000	0.00000	0.00000
22-09-2020	0.36000	0.32000	0.00000	0.00000
20-09-2020	0.36000	0.32000	0.00000	0.00000
19-09-2020	0.36000	0.32000	0.00000	0.00000
17-09-2020	0.36000	0.32000	0.00000	0.00000
16-09-2020	0.36000	0.32000	0.00000	0.00000
15-09-2020	0.36000	0.32000	0.00000	0.00000
12-09-2020	0.42000	0.20000	0.00000	0.00000
11-09-2020	0.42000	0.20000	0.00000	0.00000
10-09-2020	0.42000	0.20000	0.00000	0.00000
09-09-2020	0.42000	0.20000	0.00000	0.00000
08-09-2020	0.42000	0.20000	0.00000	0.00000
05-09-2020	0.42000	0.20000	0.00000	0.00000
04-09-2020	0.85000	0.21000	0.00000	0.00000
03-09-2020	0.85000	0.21000	0.00000	0.00000
02-09-2020	0.85000	0.21000	0.00000	0.00000
01-09-2020	0.85000	0.21000	0.00000	0.00000
29-08-2020	0.85000	0.21000	0.00000	0.00000
28-08-2020	0.85000	0.21000	0.00000	0.00000
27-08-2020	0.85000	0.21000	0.00000	0.00000
26-08-2020	0.46000	0.21000	0.00000	0.00000
25-08-2020	0.46000	0.21000	0.00000	0.00000
24-08-2020	0.46000	0.21000	0.00000	0.00000
21-08-2020	1.15000	0.22000	0.00000	0.00000
20-08-2020	0.50000	0.21000	0.00000	0.00000
19-08-2020	0.40000	0.21000	0.00000	0.00000
18-08-2020	0.57000	0.21000	0.00000	0.00000
15-08-2020	0.54000	0.21000	0.00000	0.00000
14-08-2020	0.94000	0.21000	0.00000	0.00000
13-08-2020	0.94000	0.21000	0.00000	0.00000

12-08-2020	0.65000	0.22000	0.00000	0.00000
11-08-2020	0.59000	0.22000	0.00000	0.00000
08-08-2020	0.86000	0.23000	0.00000	0.00000
07-08-2020	0.86000	0.23000	0.00000	0.00000
06-08-2020	1.22000	0.23000	0.00000	0.00000
05-08-2020	0.46000	0.24000	0.00000	0.00000
04-08-2020	0.46000	0.24000	0.00000	0.00000
01-08-2020	0.93000	0.27000	0.00000	0.00000
31-07-2020	0.93000	0.27000	0.00000	0.00000
30-07-2020	0.50000	0.23000	0.00000	0.00000
29-07-2020	0.59000	0.23000	0.00000	0.00000
28-07-2020	0.97000	0.25000	0.00000	0.00000
25-07-2020	0.20000	0.23000	0.00000	0.00000
24-07-2020	1.04000	0.22000	0.00000	0.00000
23-07-2020	1.04000	0.22000	0.00000	0.00000
22-07-2020	0.36000	0.19000	0.00000	0.00000
21-07-2020	0.35000	0.19000	0.00000	0.00000
18-07-2020	1.04000	0.22000	0.00000	0.00000
17-07-2020	1.15000	0.22000	0.00000	0.00000
16-07-2020	0.42000	0.22000	0.00000	0.00000
15-07-2020	1.24000	0.25000	0.00000	0.00000
14-07-2020	1.24000	0.25000	0.00000	0.00000
12-07-2020	1.24000	0.25000	0.00000	0.00000
11-07-2020	1.01000	0.23000	0.00000	0.00000
10-07-2020	1.01000	0.23000	0.00000	0.00000
09-07-2020	1.14000	0.26000	0.00000	0.00000
08-07-2020	1.46000	0.27000	0.00000	0.00000
07-07-2020	1.46000	0.27000	0.00000	0.00000
04-07-2020	0.22000	0.28000	0.00000	0.00000
03-07-2020	1.29000	0.29000	0.00000	0.00000
30-06-2020	0.96000	0.33000	0.00000	0.00000
27-06-2020	1.02000	0.33000	0.00000	0.00000
26-06-2020	0.68000	0.35000	0.00000	0.00000
25-06-2020	2.07000	0.38000	0.00000	0.00000
24-06-2020	2.04000	0.37000	0.00000	0.00000
23-06-2020	0.96000	0.37000	0.00000	0.00000
20-06-2020	1.64000	0.35000	0.00000	0.00000
19-06-2020	2.00000	0.36000	0.00000	0.00000
18-06-2020	1.01000	0.33000	0.00000	0.00000
17-06-2020	1.75000	0.35000	0.00000	0.00000
16-06-2020	2.03000	0.38000	0.00000	0.00000
13-06-2020	2.46000	0.34000	0.00000	0.00000
12-06-2020	1.56000	0.32000	0.00000	0.00000
11-06-2020	2.04000	0.29000	0.00000	0.00000
10-06-2020	1.60000	0.30000	0.00000	0.00000
09-06-2020	0.65000	0.30000	0.00000	0.00000
07-06-2020	2.57000	0.31000	0.00000	0.00000
06-06-2020	1.68000	0.32000	0.00000	0.00000
05-06-2020	1.68000	0.32000	0.00000	0.00000
04-06-2020	1.50000	0.30000	0.00000	0.00000
03-06-2020	2.52000	0.33000	0.00000	0.00000
02-06-2020	1.27000	0.32000	0.00000	0.00000
30-05-2020	1.31000	0.32000	0.00000	0.00000

29-05-2020	1.28000	0.31000	0.00000	0.00000
28-05-2020	3.08000	0.41000	0.00000	0.00000
27-05-2020	0.61000	0.34000	0.00000	0.00000
26-05-2020	1.03000	0.29000	0.00000	0.00000
23-05-2020	2.13000	0.32000	0.00000	0.00000
22-05-2020	0.00000	0.31000	0.00000	0.00000
21-05-2020	0.95000	0.30000	0.00000	0.00000
20-05-2020	1.71000	0.29000	0.00000	0.00000
19-05-2020	1.23000	0.29000	0.00000	0.00000
16-05-2020	1.63000	0.32000	0.00000	0.00000
18-05-2020	2.21000	0.33000	0.00000	0.00000
16-05-2020	2.21000	0.33000	0.00000	0.00000
15-05-2020	1.63000	0.32000	0.00000	0.00000
14-05-2020	1.64000	0.29000	0.00000	0.00000
13-05-2020	1.82000	0.58000	0.00000	0.00000
12-05-2020	2.11000	0.60000	0.00000	0.00000
11-05-2020	2.44000	0.59000	0.00000	0.00000
09-05-2020	1.09000	0.58000	0.00000	0.00000
08-05-2020	1.09000	0.58000	0.00000	0.00000
07-05-2020	1.61000	0.55000	0.00000	0.00000
06-05-2020	3.05000	0.59000	0.00000	0.00000
05-05-2020	4.10000	0.69000	0.00000	0.00000
02-05-2020	1.51000	0.28000	0.00000	0.00000
01-05-2020	1.50000	0.54000	0.00000	0.00000
30-04-2020	2.44000	0.54000	0.00000	0.00000
29-04-2020	3.26000	0.54000	0.00000	0.00000
28-04-2020	1.60000	0.56000	0.00000	0.00000
24-04-2020	2.68000	0.80000	0.00000	0.00000
23-04-2020	3.28000	0.98000	0.00000	0.00000
22-04-2020	3.22000	1.02000	0.00000	0.00000
21-04-2020	3.23000	1.01000	0.00000	0.00000
18-04-2020	3.15000	1.10000	0.00000	0.00000
17-04-2020	4.09000	1.19000	0.00000	0.00000
16-04-2020	3.39000	1.28000	0.00000	0.00000
15-04-2020	3.95000	1.24000	0.00000	0.00000
14-04-2020	2.49000	0.43000	0.00000	0.00000
11-04-2020	2.43000	0.43000	0.00000	0.00000
10-04-2020	3.65000	1.31000	0.00000	0.00000
09-04-2020	4.26000	1.44000	0.00000	0.00000
08-04-2020	3.33000	1.26000	0.00000	0.00000
07-04-2020	4.27000	1.59000	0.00000	0.00000
04-04-2020	5.06000	1.74000	0.00000	0.00000
03-04-2020	9.30000	3.56000	0.00000	0.00000
02-04-2020	6.61000	2.97000	0.00000	0.00000
01-04-2020	7.53000	2.67000	0.00000	0.00000
31-03-2020	7.37000	2.98000	0.00000	0.00000
28-03-2020	6.35000	2.34000	0.00000	0.00000
27-03-2020	3.70000	1.94000	0.00000	0.00000
26-03-2020	5.74000	1.74000	0.00000	0.00000
25-03-2020	8.44000	3.38000	0.00000	0.00000
24-03-2020	11.64000	4.15000	0.00000	0.00000
21-03-2020	7.03000	3.19000	0.00000	0.00000
20-03-2020	10.98000	3.97000	0.00000	0.00000

18-03-2020	7.39000	2.77000	0.00000	0.00000
17-03-2020	8.67000	3.75000	0.00000	0.00000
14-03-2020	5.11000	2.03000	0.00000	0.00000
12-03-2020	2.91000	0.60000	0.00000	0.00000
11-03-2020	4.17000	1.58000	0.00000	0.00000
10-03-2020	4.17000	1.58000	0.00000	0.00000
08-03-2020	2.21000	0.50000	0.00000	0.00000
07-03-2020	0.53000	0.43000	0.00000	0.00000
06-03-2020	0.53000	0.43000	0.00000	0.00000
05-03-2020	1.82000	0.22000	0.00000	0.00000
04-03-2020	1.31000	0.21000	0.00000	0.00000
03-03-2020	1.85000	0.49000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.43000	0.21000	0.00000	0.00000
26-02-2020	0.86000	0.19000	0.00000	0.00000
25-02-2020	0.81000	0.19000	0.00000	0.00000
23-02-2020	0.80000	0.32000	0.00000	0.00000
21-02-2020	0.65000	0.32000	0.00000	0.00000
20-02-2020	0.51000	0.30000	0.00000	0.00000
19-02-2020	0.65000	0.32000	0.00000	0.00000
18-02-2020	0.65000	0.32000	0.00000	0.00000
15-02-2020	0.64000	0.33000	0.00000	0.00000
14-02-2020	0.73000	0.33000	0.00000	0.00000
13-02-2020	0.34000	0.34000	0.00000	0.00000
12-02-2020	0.37000	0.17000	0.00000	0.00000
11-02-2020	0.72000	0.18000	0.00000	0.00000
10-02-2020	0.58000	0.18000	0.00000	0.00000
08-02-2020	0.64000	0.35000	0.00000	0.00000
07-02-2020	0.64000	0.35000	0.00000	0.00000
06-02-2020	0.54000	0.18000	0.00000	0.00000
05-02-2020	0.83000	0.20000	0.00000	0.00000
04-02-2020	0.89000	0.19000	0.00000	0.00000
01-02-2020	0.47000	0.20000	0.00000	0.00000
31-01-2020	0.54000	0.18000	0.00000	0.00000
30-01-2020	0.88000	0.19000	0.00000	0.00000
29-01-2020	0.74000	0.19000	0.00000	0.00000
28-01-2020	0.52000	0.19000	0.00000	0.00000
27-01-2020	0.36000	0.17000	0.00000	0.00000
25-01-2020	0.36000	0.17000	0.00000	0.00000
24-01-2020	0.68000	0.19000	0.00000	0.00000
23-01-2020	0.77000	0.19000	0.00000	0.00000
22-01-2020	1.03000	0.20000	0.00000	0.00000
21-01-2020	1.12000	0.20000	0.00000	0.00000
20-01-2020	0.94000	0.21000	0.00000	0.00000
19-01-2020	1.20000	0.24000	0.00000	0.00000
17-01-2020	1.20000	0.24000	0.00000	0.00000
09-01-2020	1.20000	0.24000	0.00000	0.00000
08-01-2020	0.96000	0.27000	0.00000	0.00000
07-01-2020	0.60000	0.29000	0.00000	0.00000
06-01-2020	1.48000	0.31000	0.00000	0.00000
03-01-2020	1.49000	0.32000	0.00000	0.00000
02-01-2020	1.95000	0.32000	0.00000	0.00000