

ISIN
DE000PZ5W9U7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-07-2020	2.66000	0.50000	0.00000	0.00000
03-07-2020	2.66000	0.50000	0.00000	0.00000
02-07-2020	2.64000	0.58000	0.00000	0.00000
01-07-2020	2.64000	0.58000	0.00000	0.00000
30-06-2020	4.36000	0.62000	0.00000	0.00000
27-06-2020	2.49000	0.53000	0.00000	0.00000
26-06-2020	2.46000	0.44000	0.00000	0.00000
25-06-2020	2.22000	0.42000	0.00000	0.00000
24-06-2020	4.64000	1.69000	0.00000	0.00000
23-06-2020	3.19000	0.53000	0.00000	0.00000
20-06-2020	1.85000	0.46000	0.00000	0.00000
19-06-2020	3.49000	0.95000	0.00000	0.00000
18-06-2020	2.59000	0.46000	0.00000	0.00000
17-06-2020	1.79000	0.44000	0.00000	0.00000
16-06-2020	5.89000	1.14000	0.00000	0.00000
13-06-2020	3.84000	1.03000	0.00000	0.00000
12-06-2020	3.49000	0.95000	0.00000	0.00000
11-06-2020	2.58000	0.40000	0.00000	0.00000
10-06-2020	2.28000	0.39000	0.00000	0.00000
09-06-2020	2.05000	0.39000	0.00000	0.00000
07-06-2020	1.95000	0.39000	0.00000	0.00000
06-06-2020	1.53000	0.38000	0.00000	0.00000
05-06-2020	1.53000	0.38000	0.00000	0.00000
04-06-2020	2.49000	0.41000	0.00000	0.00000
03-06-2020	2.70000	0.45000	0.00000	0.00000
02-06-2020	3.28000	0.47000	0.00000	0.00000
30-05-2020	3.33000	0.47000	0.00000	0.00000
29-05-2020	2.55000	0.43000	0.00000	0.00000
28-05-2020	3.29000	0.48000	0.00000	0.00000
27-05-2020	2.94000	0.51000	0.00000	0.00000
26-05-2020	4.08000	1.13000	0.00000	0.00000
23-05-2020	3.41000	0.58000	0.00000	0.00000
22-05-2020	4.69000	0.62000	0.00000	0.00000
21-05-2020	3.89000	0.60000	0.00000	0.00000
20-05-2020	6.28000	0.69000	0.00000	0.00000
19-05-2020	6.07000	0.73000	0.00000	0.00000
18-05-2020	8.60000	0.93000	0.00000	0.00000
16-05-2020	8.60000	0.93000	0.00000	0.00000
15-05-2020	8.60000	1.04000	0.00000	0.00000
14-05-2020	8.17000	0.93000	0.00000	0.00000
13-05-2020	6.11000	1.48000	0.00000	0.00000
12-05-2020	8.10000	1.55000	0.00000	0.00000
11-05-2020	7.45000	1.48000	0.00000	0.00000
09-05-2020	6.55000	1.47000	0.00000	0.00000
08-05-2020	6.55000	1.47000	0.00000	0.00000
07-05-2020	6.64000	1.47000	0.00000	0.00000
06-05-2020	7.29000	1.69000	0.00000	0.00000
05-05-2020	8.39000	1.87000	0.00000	0.00000
02-05-2020	9.55000	1.91000	0.00000	0.00000

01-05-2020	9.34000	3.37000	0.00000	0.00000
30-04-2020	5.82000	1.33000	0.00000	0.00000
29-04-2020	7.09000	1.36000	0.00000	0.00000
28-04-2020	7.31000	1.42000	0.00000	0.00000
24-04-2020	5.37000	1.31000	0.00000	0.00000
23-04-2020	7.23000	1.43000	0.00000	0.00000
22-04-2020	7.00000	1.52000	0.00000	0.00000
21-04-2020	6.11000	1.35000	0.00000	0.00000
18-04-2020	6.57000	1.26000	0.00000	0.00000
17-04-2020	12.11000	1.84000	0.00000	0.00000
16-04-2020	8.76000	1.89000	0.00000	0.00000
15-04-2020	8.10000	1.72000	0.00000	0.00000
14-04-2020	8.41000	1.85000	0.00000	0.00000
11-04-2020	7.09000	1.58000	0.00000	0.00000
10-04-2020	6.81000	1.58000	0.00000	0.00000
09-04-2020	9.02000	1.86000	0.00000	0.00000
08-04-2020	5.89000	1.54000	0.00000	0.00000
07-04-2020	9.10000	1.86000	0.00000	0.00000
04-04-2020	10.62000	2.49000	0.00000	0.00000
03-04-2020	9.81000	2.41000	0.00000	0.00000
02-04-2020	10.23000	2.42000	0.00000	0.00000
01-04-2020	6.65000	1.81000	0.00000	0.00000
31-03-2020	8.79000	1.78000	0.00000	0.00000
28-03-2020	13.33000	3.94000	0.00000	0.00000
27-03-2020	5.52000	1.56000	0.00000	0.00000
26-03-2020	12.82000	4.76000	0.00000	0.00000
25-03-2020	42.17000	16.31000	0.00000	0.00000
24-03-2020	21.22000	19.80000	0.00000	0.00000
21-03-2020	10.12000	11.53000	0.00000	0.00000
20-03-2020	16.68000	8.53000	0.00000	0.00000
18-03-2020	30.31000	22.69000	0.00000	0.00000
17-03-2020	32.26000	25.59000	0.00000	0.00000
14-03-2020	13.96000	7.33000	0.00000	0.00000
12-03-2020	8.66000	3.57000	0.00000	0.00000
11-03-2020	9.94000	3.40000	0.00000	0.00000
10-03-2020	3.88000	2.23000	0.00000	0.00000
09-03-2020	10.94000	3.06000	0.00000	0.00000
07-03-2020	10.94000	3.06000	0.00000	0.00000
06-03-2020	7.22000	0.73000	0.00000	0.00000
05-03-2020	7.29000	1.33000	0.00000	0.00000
04-03-2020	6.50000	1.20000	0.00000	0.00000
03-03-2020	11.98000	3.00000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	5.65000	0.66000	0.00000	0.00000
26-02-2020	4.78000	0.56000	0.00000	0.00000
25-02-2020	6.09000	0.54000	0.00000	0.00000
22-02-2020	4.54000	0.42000	0.00000	0.00000
21-02-2020	4.15000	0.40000	0.00000	0.00000
20-02-2020	3.86000	0.38000	0.00000	0.00000
19-02-2020	4.14000	0.39000	0.00000	0.00000
18-02-2020	4.10000	0.73000	0.00000	0.00000
15-02-2020	4.41000	0.40000	0.00000	0.00000
14-02-2020	4.41000	0.40000	0.00000	0.00000

13-02-2020	4.08000	0.40000	0.00000	0.00000
12-02-2020	4.53000	0.44000	0.00000	0.00000
11-02-2020	4.72000	0.44000	0.00000	0.00000
10-02-2020	4.82000	0.46000	0.00000	0.00000
08-02-2020	4.25000	0.43000	0.00000	0.00000
07-02-2020	4.25000	0.43000	0.00000	0.00000
06-02-2020	4.62000	0.44000	0.00000	0.00000
05-02-2020	4.13000	0.39000	0.00000	0.00000
04-02-2020	4.87000	0.45000	0.00000	0.00000
01-02-2020	5.16000	0.51000	0.00000	0.00000
31-01-2020	4.59000	0.48000	0.00000	0.00000
30-01-2020	4.33000	0.44000	0.00000	0.00000
29-01-2020	5.16000	0.46000	0.00000	0.00000
27-01-2020	3.74000	0.38000	0.00000	0.00000
25-01-2020	3.74000	0.38000	0.00000	0.00000
24-01-2020	3.96000	0.38000	0.00000	0.00000
23-01-2020	2.97000	0.34000	0.00000	0.00000
22-01-2020	4.04000	0.37000	0.00000	0.00000
21-01-2020	4.18000	0.71000	0.00000	0.00000
19-01-2020	4.37000	0.41000	0.00000	0.00000
17-01-2020	4.37000	0.41000	0.00000	0.00000
09-01-2020	4.37000	0.41000	0.00000	0.00000
08-01-2020	4.37000	0.39000	0.00000	0.00000
07-01-2020	4.21000	0.41000	0.00000	0.00000
06-01-2020	4.85000	0.41000	0.00000	0.00000
03-01-2020	4.60000	0.40000	0.00000	0.00000
02-01-2020	4.08000	0.40000	0.00000	0.00000