

ISIN DE000PZ5XF35

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	100.00000	0.00000	0.00000	0.00000
18-06-2020	100.00000	0.00000	0.00000	0.00000
17-06-2020	0.00000	0.00000	0.00000	0.00000
16-06-2020	0.00000	1.12000	0.00000	0.00000
13-06-2020	0.00000	42.47000	0.00000	0.00000
12-06-2020	0.00000	13.79000	0.00000	0.00000
11-06-2020	0.00000	16.08000	0.00000	0.00000
10-06-2020	0.00000	52.91000	0.00000	0.00000
09-06-2020	0.00000	166.43000	0.00000	0.00000
07-06-2020	0.00000	425.16000	0.00000	0.00000
06-06-2020	0.00000	250.75000	0.00000	0.00000
05-06-2020	0.00000	250.75000	0.00000	0.00000
04-06-2020	0.00000	1328.82000	0.00000	0.00000
03-06-2020	0.00000	94.26000	0.00000	0.00000
02-06-2020	0.00000	1.35000	0.00000	0.00000
30-05-2020	0.00000	27.74000	0.00000	0.00000
29-05-2020	0.00000	141.34000	0.00000	0.00000
28-05-2020	0.00000	73.11000	0.00000	0.00000
27-05-2020	0.00000	49.00000	0.00000	0.00000
26-05-2020	0.00000	97.13000	0.00000	0.00000
23-05-2020	0.00000	45.33000	0.00000	0.00000
22-05-2020	0.00000	92.90000	0.00000	0.00000
21-05-2020	0.00000	93.01000	0.00000	0.00000
20-05-2020	0.00000	377.73000	0.00000	0.00000
19-05-2020	0.00000	10672.08000	0.00000	0.00000
18-05-2020	0.00000	1.69000	0.00000	0.00000
16-05-2020	0.00000	1.69000	0.00000	0.00000
15-05-2020	0.00000	1842.44000	0.00000	0.00000
14-05-2020	0.00000	4.00000	0.00000	0.00000
13-05-2020	0.00000	420.76000	0.00000	0.00000
12-05-2020	0.00000	270.13000	0.00000	0.00000
11-05-2020	0.00000	214.38000	0.00000	0.00000
09-05-2020	0.00000	29.56000	0.00000	0.00000
08-05-2020	0.00000	29.56000	0.00000	0.00000
07-05-2020	0.00000	163.48000	0.00000	0.00000
06-05-2020	0.00000	0.00000	0.00000	0.00000
05-05-2020	0.00000	0.00000	0.00000	0.00000
02-05-2020	0.00000	17.77000	0.00000	0.00000
01-05-2020	0.00000	2.37000	0.00000	0.00000
30-04-2020	0.00000	240.45000	0.00000	0.00000
29-04-2020	0.00000	36.32000	0.00000	0.00000
28-04-2020	0.00000	7278.89000	0.00000	0.00000
24-04-2020	0.00000	4.19000	0.00000	0.00000
23-04-2020	100.00000	0.00000	0.00000	0.00000
22-04-2020	0.00000	0.00000	0.00000	0.00000
21-04-2020	0.00000	481.62000	0.00000	0.00000
18-04-2020	0.00000	2.07000	0.00000	0.00000
17-04-2020	0.00000	33.70000	0.00000	0.00000

16-04-2020	0.00000	211177.00000	0.00000	0.00000
15-04-2020	0.00000	0.00000	0.00000	0.00000
14-04-2020	0.00000	23.68000	0.00000	0.00000
11-04-2020	0.00000	81.41000	0.00000	0.00000
10-04-2020	0.00000	0.00000	0.00000	0.00000
09-04-2020	0.00000	0.00000	0.00000	0.00000
08-04-2020	0.00000	0.00000	0.00000	0.00000
07-04-2020	0.00000	0.00000	0.00000	0.00000
04-04-2020	0.00000	14.13000	0.00000	0.00000
03-04-2020	0.00000	0.52000	0.00000	0.00000
02-04-2020	0.00000	1.83000	0.00000	0.00000
01-04-2020	0.00000	9.14000	0.00000	0.00000
31-03-2020	0.00000	0.00000	0.00000	0.00000
28-03-2020	0.00000	120.01000	0.00000	0.00000
27-03-2020	0.00000	81.14000	0.00000	0.00000
26-03-2020	0.00000	3683.17000	0.00000	0.00000
25-03-2020	0.00000	1360.50000	0.00000	0.00000
24-03-2020	0.00000	7.79000	0.00000	0.00000
21-03-2020	0.00000	79810.00000	0.00000	0.00000
20-03-2020	0.00000	0.32000	0.00000	0.00000
18-03-2020	0.00000	27.14000	0.00000	0.00000
17-03-2020	0.00000	76.56000	0.00000	0.00000
14-03-2020	0.00000	981.24000	0.00000	0.00000
12-03-2020	0.00000	3.96000	0.00000	0.00000
11-03-2020	26.16000	43.24000	0.00000	0.00000
10-03-2020	121.38000	33.46000	0.00000	0.00000
09-03-2020	36.74000	39.50000	0.00000	0.00000
07-03-2020	36.74000	39.50000	0.00000	0.00000
06-03-2020	36.79000	28.20000	0.00000	0.00000
05-03-2020	54.57000	47.69000	0.00000	0.00000
04-03-2020	14.11000	15.04000	0.00000	0.00000
03-03-2020	26.57000	11.45000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	17.07000	6.33000	0.00000	0.00000
26-02-2020	34.95000	5.36000	0.00000	0.00000
25-02-2020	32.17000	5.21000	0.00000	0.00000
22-02-2020	40.18000	3.50000	0.00000	0.00000
21-02-2020	27.56000	3.71000	0.00000	0.00000
20-02-2020	39.03000	4.36000	0.00000	0.00000
19-02-2020	44.73000	5.04000	0.00000	0.00000
18-02-2020	40.46000	14.92000	0.00000	0.00000
15-02-2020	33.64000	3.69000	0.00000	0.00000
14-02-2020	33.64000	3.69000	0.00000	0.00000
13-02-2020	30.32000	3.20000	0.00000	0.00000
12-02-2020	35.72000	3.63000	0.00000	0.00000
11-02-2020	35.63000	3.46000	0.00000	0.00000
10-02-2020	31.51000	3.11000	0.00000	0.00000
08-02-2020	29.09000	2.58000	0.00000	0.00000
07-02-2020	29.09000	2.58000	0.00000	0.00000
06-02-2020	44.52000	3.36000	0.00000	0.00000
05-02-2020	29.82000	3.33000	0.00000	0.00000
04-02-2020	30.80000	3.51000	0.00000	0.00000
01-02-2020	28.36000	3.28000	0.00000	0.00000

31-01-2020	59.37000	4.73000	0.00000	0.00000
30-01-2020	28.12000	3.94000	0.00000	0.00000
29-01-2020	37.53000	4.41000	0.00000	0.00000
27-01-2020	33.27000	3.18000	0.00000	0.00000
25-01-2020	33.27000	3.18000	0.00000	0.00000
24-01-2020	42.82000	3.81000	0.00000	0.00000
23-01-2020	33.92000	3.39000	0.00000	0.00000
22-01-2020	32.76000	3.35000	0.00000	0.00000
21-01-2020	30.08000	3.26000	0.00000	0.00000
19-01-2020	37.32000	3.26000	0.00000	0.00000
17-01-2020	37.32000	3.26000	0.00000	0.00000
09-01-2020	32.44000	3.44000	0.00000	0.00000
08-01-2020	32.54000	3.62000	0.00000	0.00000
07-01-2020	39.63000	3.68000	0.00000	0.00000
06-01-2020	25.29000	2.84000	0.00000	0.00000
03-01-2020	27.74000	2.54000	0.00000	0.00000
02-01-2020	28.92000	2.36000	0.00000	0.00000