

ISIN
DE000PZ5XYN5

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	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	0.84000	0.00000	0.00000
17-06-2020	0.00000	1.81000	0.00000	0.00000
16-06-2020	0.00000	12.55000	0.00000	0.00000
13-06-2020	0.00000	553.72000	0.00000	0.00000
12-06-2020	0.00000	53.17000	0.00000	0.00000
11-06-2020	0.00000	34.27000	0.00000	0.00000
10-06-2020	0.00000	97.41000	0.00000	0.00000
09-06-2020	0.00000	8.68000	0.00000	0.00000
07-06-2020	0.00000	9.92000	0.00000	0.00000
06-06-2020	0.00000	194.28000	0.00000	0.00000
05-06-2020	0.00000	194.28000	0.00000	0.00000
04-06-2020	0.00000	335.49000	0.00000	0.00000
03-06-2020	0.00000	79.92000	0.00000	0.00000
02-06-2020	0.00000	137.48000	0.00000	0.00000
30-05-2020	0.00000	173.39000	0.00000	0.00000
29-05-2020	0.00000	93.00000	0.00000	0.00000
28-05-2020	0.00000	90.96000	0.00000	0.00000
27-05-2020	0.00000	101.21000	0.00000	0.00000
26-05-2020	0.00000	109.66000	0.00000	0.00000
23-05-2020	0.00000	69.40000	0.00000	0.00000
22-05-2020	0.00000	58.20000	0.00000	0.00000
21-05-2020	0.00000	103.50000	0.00000	0.00000
20-05-2020	0.00000	75.40000	0.00000	0.00000
19-05-2020	0.00000	123.83000	0.00000	0.00000
18-05-2020	0.00000	78.86000	0.00000	0.00000
16-05-2020	0.00000	78.86000	0.00000	0.00000
15-05-2020	0.00000	54.73000	0.00000	0.00000
14-05-2020	0.00000	153.64000	0.00000	0.00000
13-05-2020	0.00000	159.26000	0.00000	0.00000
12-05-2020	0.00000	101.40000	0.00000	0.00000
11-05-2020	0.00000	57.06000	0.00000	0.00000
09-05-2020	0.00000	110.02000	0.00000	0.00000
08-05-2020	0.00000	110.02000	0.00000	0.00000
07-05-2020	0.00000	115.12000	0.00000	0.00000
06-05-2020	0.00000	88.01000	0.00000	0.00000
05-05-2020	0.00000	74.69000	0.00000	0.00000
02-05-2020	0.00000	146.99000	0.00000	0.00000
01-05-2020	0.00000	145.47000	0.00000	0.00000
30-04-2020	0.00000	85.52000	0.00000	0.00000
29-04-2020	0.00000	98.67000	0.00000	0.00000
28-04-2020	0.00000	90.87000	0.00000	0.00000
24-04-2020	0.00000	71.29000	0.00000	0.00000
23-04-2020	17.28000	54.52000	0.00000	0.00000
22-04-2020	27.48000	31.65000	0.00000	0.00000
21-04-2020	20.44000	46.00000	0.00000	0.00000
18-04-2020	16.72000	71.83000	0.00000	0.00000
17-04-2020	9.87000	52.23000	0.00000	0.00000

16-04-2020	24.65000	39.76000	0.00000	0.00000
15-04-2020	15.03000	58.24000	0.00000	0.00000
14-04-2020	15.92000	23.73000	0.00000	0.00000
11-04-2020	16.79000	18.85000	0.00000	0.00000
10-04-2020	28.76000	31.89000	0.00000	0.00000
09-04-2020	21.31000	27.53000	0.00000	0.00000
08-04-2020	40.98000	52.35000	0.00000	0.00000
07-04-2020	22.77000	28.92000	0.00000	0.00000
04-04-2020	12.64000	15.85000	0.00000	0.00000
03-04-2020	11.83000	11.30000	0.00000	0.00000
02-04-2020	17.45000	12.22000	0.00000	0.00000
01-04-2020	16.22000	13.26000	0.00000	0.00000
31-03-2020	11.77000	11.30000	0.00000	0.00000
28-03-2020	23.30000	19.33000	0.00000	0.00000
27-03-2020	19.38000	8.23000	0.00000	0.00000
26-03-2020	20.55000	12.12000	0.00000	0.00000
25-03-2020	28.37000	18.85000	0.00000	0.00000
24-03-2020	10.83000	12.48000	0.00000	0.00000
21-03-2020	36.36000	30.81000	0.00000	0.00000
20-03-2020	12.23000	7.52000	0.00000	0.00000
18-03-2020	21.96000	16.54000	0.00000	0.00000
17-03-2020	43.93000	25.79000	0.00000	0.00000
14-03-2020	13.68000	13.80000	0.00000	0.00000
12-03-2020	17.85000	14.73000	0.00000	0.00000
11-03-2020	11.92000	14.76000	0.00000	0.00000
10-03-2020	5.73000	10.14000	0.00000	0.00000
09-03-2020	29.98000	27.77000	0.00000	0.00000
07-03-2020	29.98000	27.77000	0.00000	0.00000
06-03-2020	47.92000	49.22000	0.00000	0.00000
05-03-2020	9.76000	32.25000	0.00000	0.00000
04-03-2020	34.45000	66.16000	0.00000	0.00000
03-03-2020	10.10000	37.20000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	146.32000	0.00000	0.00000
26-02-2020	0.00000	144.80000	0.00000	0.00000
25-02-2020	0.00000	85.12000	0.00000	0.00000
22-02-2020	0.00000	89.84000	0.00000	0.00000
21-02-2020	0.00000	89.28000	0.00000	0.00000
20-02-2020	0.00000	75.63000	0.00000	0.00000
19-02-2020	0.00000	80.76000	0.00000	0.00000
18-02-2020	0.00000	83.61000	0.00000	0.00000
15-02-2020	0.00000	78.77000	0.00000	0.00000
14-02-2020	0.00000	78.77000	0.00000	0.00000
13-02-2020	0.00000	74.75000	0.00000	0.00000
12-02-2020	0.00000	82.03000	0.00000	0.00000
11-02-2020	0.00000	78.40000	0.00000	0.00000
10-02-2020	0.00000	88.25000	0.00000	0.00000
08-02-2020	0.00000	79.99000	0.00000	0.00000
07-02-2020	0.00000	79.99000	0.00000	0.00000
06-02-2020	0.00000	81.60000	0.00000	0.00000
05-02-2020	0.00000	81.37000	0.00000	0.00000
04-02-2020	0.00000	79.88000	0.00000	0.00000
01-02-2020	0.00000	113.95000	0.00000	0.00000

31-01-2020	0.00000	67.97000	0.00000	0.00000
30-01-2020	0.00000	107.00000	0.00000	0.00000
29-01-2020	0.00000	89.40000	0.00000	0.00000
27-01-2020	0.00000	145.95000	0.00000	0.00000
25-01-2020	0.00000	145.95000	0.00000	0.00000
24-01-2020	0.00000	63.84000	0.00000	0.00000
23-01-2020	0.00000	74.10000	0.00000	0.00000
22-01-2020	0.00000	75.67000	0.00000	0.00000
21-01-2020	0.00000	101.50000	0.00000	0.00000
19-01-2020	0.00000	82.18000	0.00000	0.00000
17-01-2020	0.00000	82.18000	0.00000	0.00000
09-01-2020	0.00000	84.30000	0.00000	0.00000
08-01-2020	0.00000	100.94000	0.00000	0.00000
07-01-2020	0.00000	84.27000	0.00000	0.00000
06-01-2020	0.00000	94.57000	0.00000	0.00000
03-01-2020	0.00000	100.39000	0.00000	0.00000
02-01-2020	0.00000	94.61000	0.00000	0.00000