

ISIN DE000PZ5YK60

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-09-2020	100.00000	0.00000	0.00000	0.00000
19-09-2020	100.00000	0.00000	0.00000	0.00000
17-09-2020	100.00000	0.00000	0.00000	0.00000
16-09-2020	100.00000	0.00000	0.00000	0.00000
15-09-2020	100.00000	0.00000	0.00000	0.00000
12-09-2020	0.00000	0.00000	0.00000	0.00000
11-09-2020	0.00000	0.00000	0.00000	0.00000
10-09-2020	0.00000	0.00000	0.00000	0.00000
09-09-2020	0.00000	0.00000	0.00000	0.00000
08-09-2020	0.00000	0.00000	0.00000	0.00000
05-09-2020	0.00000	0.00000	0.00000	0.00000
04-09-2020	0.00000	80.89000	0.00000	0.00000
03-09-2020	0.00000	80.89000	0.00000	0.00000
02-09-2020	0.00000	80.89000	0.00000	0.00000
01-09-2020	0.00000	80.89000	0.00000	0.00000
29-08-2020	0.00000	80.89000	0.00000	0.00000
28-08-2020	0.00000	80.89000	0.00000	0.00000
27-08-2020	0.00000	80.89000	0.00000	0.00000
26-08-2020	0.00000	10.80000	0.00000	0.00000
25-08-2020	0.00000	10.80000	0.00000	0.00000
24-08-2020	0.00000	17.78000	0.00000	0.00000
21-08-2020	0.00000	4.43000	0.00000	0.00000
20-08-2020	0.00000	7.01000	0.00000	0.00000
19-08-2020	0.00000	5.74000	0.00000	0.00000
18-08-2020	0.00000	4.65000	0.00000	0.00000
15-08-2020	0.00000	36.02000	0.00000	0.00000
14-08-2020	0.00000	13.63000	0.00000	0.00000
13-08-2020	0.00000	13.63000	0.00000	0.00000
12-08-2020	0.00000	11.13000	0.00000	0.00000
11-08-2020	0.00000	7.08000	0.00000	0.00000
08-08-2020	0.00000	32.68000	0.00000	0.00000
07-08-2020	0.00000	32.68000	0.00000	0.00000
06-08-2020	0.00000	57.81000	0.00000	0.00000
05-08-2020	0.00000	8.42000	0.00000	0.00000
04-08-2020	0.00000	9.94000	0.00000	0.00000
01-08-2020	0.00000	1.71000	0.00000	0.00000
31-07-2020	0.00000	1.71000	0.00000	0.00000
30-07-2020	0.00000	1.47000	0.00000	0.00000
29-07-2020	0.00000	2.29000	0.00000	0.00000
28-07-2020	0.00000	4.60000	0.00000	0.00000
25-07-2020	0.00000	4.57000	0.00000	0.00000
24-07-2020	0.00000	2.46000	0.00000	0.00000
23-07-2020	0.00000	2.77000	0.00000	0.00000
22-07-2020	0.00000	8.30000	0.00000	0.00000
21-07-2020	0.00000	9.18000	0.00000	0.00000
18-07-2020	0.00000	0.88000	0.00000	0.00000
17-07-2020	0.00000	0.83000	0.00000	0.00000
16-07-2020	0.00000	118.87000	0.00000	0.00000
15-07-2020	0.00000	6.67000	0.00000	0.00000

14-07-2020	0.00000	6.67000	0.00000	0.00000
12-07-2020	0.00000	6.67000	0.00000	0.00000
11-07-2020	0.00000	8.92000	0.00000	0.00000
10-07-2020	0.00000	8.92000	0.00000	0.00000
09-07-2020	0.00000	51.49000	0.00000	0.00000
08-07-2020	0.00000	15.34000	0.00000	0.00000
07-07-2020	0.00000	15.34000	0.00000	0.00000
04-07-2020	0.00000	28.87000	0.00000	0.00000
03-07-2020	0.00000	21.41000	0.00000	0.00000
30-06-2020	0.00000	10.22000	0.00000	0.00000
27-06-2020	0.00000	18.36000	0.00000	0.00000
26-06-2020	0.00000	12.41000	0.00000	0.00000
25-06-2020	0.00000	27.84000	0.00000	0.00000
24-06-2020	0.00000	17.96000	0.00000	0.00000
23-06-2020	0.00000	33.99000	0.00000	0.00000
20-06-2020	0.00000	22.72000	0.00000	0.00000
19-06-2020	0.00000	21.41000	0.00000	0.00000
18-06-2020	0.00000	19.02000	0.00000	0.00000
17-06-2020	0.00000	31.75000	0.00000	0.00000
16-06-2020	0.00000	29.44000	0.00000	0.00000
13-06-2020	0.00000	66.08000	0.00000	0.00000
12-06-2020	0.00000	81.13000	0.00000	0.00000
11-06-2020	0.00000	83.12000	0.00000	0.00000
10-06-2020	0.00000	52.20000	0.00000	0.00000
09-06-2020	0.00000	124.90000	0.00000	0.00000
07-06-2020	0.00000	230.26000	0.00000	0.00000
06-06-2020	0.00000	237.67000	0.00000	0.00000
05-06-2020	0.00000	237.67000	0.00000	0.00000
04-06-2020	0.00000	107.89000	0.00000	0.00000
03-06-2020	0.00000	88.19000	0.00000	0.00000
02-06-2020	0.00000	125.83000	0.00000	0.00000
30-05-2020	0.00000	123.50000	0.00000	0.00000
29-05-2020	0.00000	169.95000	0.00000	0.00000
28-05-2020	0.00000	109.53000	0.00000	0.00000
27-05-2020	0.00000	89.90000	0.00000	0.00000
26-05-2020	0.00000	85.59000	0.00000	0.00000
23-05-2020	0.00000	124.55000	0.00000	0.00000
22-05-2020	0.00000	166.94000	0.00000	0.00000
21-05-2020	0.00000	122.24000	0.00000	0.00000
20-05-2020	0.00000	141.61000	0.00000	0.00000
19-05-2020	0.00000	100.53000	0.00000	0.00000
16-05-2020	0.00000	68.16000	0.00000	0.00000
18-05-2020	0.00000	64.68000	0.00000	0.00000
16-05-2020	0.00000	64.68000	0.00000	0.00000
15-05-2020	0.00000	68.16000	0.00000	0.00000
14-05-2020	0.00000	63.58000	0.00000	0.00000
13-05-2020	0.00000	89.45000	0.00000	0.00000
12-05-2020	0.00000	51.43000	0.00000	0.00000
11-05-2020	0.00000	44.66000	0.00000	0.00000
09-05-2020	0.00000	44.38000	0.00000	0.00000
08-05-2020	0.00000	44.38000	0.00000	0.00000
07-05-2020	0.00000	46.51000	0.00000	0.00000
06-05-2020	0.00000	36.42000	0.00000	0.00000

05-05-2020	0.00000	44.91000	0.00000	0.00000
02-05-2020	0.00000	41.39000	0.00000	0.00000
01-05-2020	0.00000	41.18000	0.00000	0.00000
30-04-2020	0.00000	53.58000	0.00000	0.00000
29-04-2020	0.00000	31.91000	0.00000	0.00000
28-04-2020	0.00000	26.94000	0.00000	0.00000
24-04-2020	0.00000	56.85000	0.00000	0.00000
23-04-2020	0.00000	60.03000	0.00000	0.00000
22-04-2020	0.00000	69.92000	0.00000	0.00000
21-04-2020	0.00000	81.16000	0.00000	0.00000
18-04-2020	0.00000	87.27000	0.00000	0.00000
17-04-2020	0.00000	50.40000	0.00000	0.00000
16-04-2020	0.00000	112.79000	0.00000	0.00000
15-04-2020	0.00000	64.44000	0.00000	0.00000
14-04-2020	0.00000	54.89000	0.00000	0.00000
11-04-2020	0.00000	54.64000	0.00000	0.00000
10-04-2020	0.00000	52.01000	0.00000	0.00000
09-04-2020	0.00000	68.00000	0.00000	0.00000
08-04-2020	0.00000	49.95000	0.00000	0.00000
07-04-2020	0.00000	42.07000	0.00000	0.00000
04-04-2020	0.00000	42.15000	0.00000	0.00000
03-04-2020	0.00000	28.17000	0.00000	0.00000
02-04-2020	0.00000	47.40000	0.00000	0.00000
01-04-2020	0.00000	34.47000	0.00000	0.00000
31-03-2020	0.00000	34.20000	0.00000	0.00000
28-03-2020	0.00000	34.70000	0.00000	0.00000
27-03-2020	0.00000	77.38000	0.00000	0.00000
26-03-2020	0.00000	74.33000	0.00000	0.00000
25-03-2020	0.00000	128.62000	0.00000	0.00000
24-03-2020	0.00000	93.29000	0.00000	0.00000
21-03-2020	0.00000	142.30000	0.00000	0.00000
20-03-2020	0.00000	152.34000	0.00000	0.00000
18-03-2020	0.00000	181.65000	0.00000	0.00000
17-03-2020	0.00000	240.52000	0.00000	0.00000
14-03-2020	0.00000	111.39000	0.00000	0.00000
12-03-2020	0.00000	167.54000	0.00000	0.00000
11-03-2020	0.00000	91.50000	0.00000	0.00000
10-03-2020	0.00000	161.12000	0.00000	0.00000
08-03-2020	0.00000	102.35000	0.00000	0.00000
07-03-2020	0.00000	133.98000	0.00000	0.00000
06-03-2020	0.00000	133.98000	0.00000	0.00000
05-03-2020	0.00000	93.50000	0.00000	0.00000
04-03-2020	0.00000	109.58000	0.00000	0.00000
03-03-2020	0.00000	139.33000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	219.56000	0.00000	0.00000
26-02-2020	0.00000	165.23000	0.00000	0.00000
25-02-2020	0.00000	116.86000	0.00000	0.00000
23-02-2020	0.00000	107.25000	0.00000	0.00000
21-02-2020	0.00000	113.24000	0.00000	0.00000
20-02-2020	0.00000	135.41000	0.00000	0.00000
19-02-2020	0.00000	138.82000	0.00000	0.00000
18-02-2020	0.00000	122.41000	0.00000	0.00000

15-02-2020	0.00000	140.10000	0.00000	0.00000
14-02-2020	0.00000	147.22000	0.00000	0.00000
13-02-2020	0.00000	133.38000	0.00000	0.00000
12-02-2020	0.00000	153.53000	0.00000	0.00000
11-02-2020	0.00000	125.51000	0.00000	0.00000
10-02-2020	0.00000	146.14000	0.00000	0.00000
08-02-2020	0.00000	134.45000	0.00000	0.00000
07-02-2020	0.00000	134.45000	0.00000	0.00000
06-02-2020	0.00000	132.96000	0.00000	0.00000
05-02-2020	0.00000	144.01000	0.00000	0.00000
04-02-2020	0.00000	149.87000	0.00000	0.00000
01-02-2020	0.00000	90.95000	0.00000	0.00000
31-01-2020	0.00000	95.62000	0.00000	0.00000
30-01-2020	0.00000	150.16000	0.00000	0.00000
29-01-2020	0.00000	93.74000	0.00000	0.00000
28-01-2020	0.00000	119.55000	0.00000	0.00000
27-01-2020	0.00000	78.52000	0.00000	0.00000
25-01-2020	0.00000	78.52000	0.00000	0.00000
24-01-2020	0.00000	94.23000	0.00000	0.00000
23-01-2020	0.00000	87.52000	0.00000	0.00000
22-01-2020	0.00000	71.01000	0.00000	0.00000
21-01-2020	0.00000	70.27000	0.00000	0.00000
20-01-2020	0.00000	54.99000	0.00000	0.00000
19-01-2020	0.00000	69.22000	0.00000	0.00000
17-01-2020	0.00000	69.22000	0.00000	0.00000
09-01-2020	0.00000	69.22000	0.00000	0.00000
08-01-2020	0.00000	75.27000	0.00000	0.00000
07-01-2020	0.00000	78.66000	0.00000	0.00000
06-01-2020	0.00000	69.07000	0.00000	0.00000
03-01-2020	0.00000	76.88000	0.00000	0.00000
02-01-2020	0.00000	99.78000	0.00000	0.00000