

ISIN
DE000PZ5YM92

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2020	9.56000	6.46000	0.00000	0.00000
25-10-2020	10.22000	4.67000	0.00000	0.00000
23-10-2020	9.62000	5.02000	0.00000	0.00000
22-10-2020	6.65000	3.62000	0.00000	0.00000
21-10-2020	6.65000	3.43000	0.00000	0.00000
20-10-2020	7.77000	3.79000	0.00000	0.00000
17-10-2020	7.77000	3.79000	0.00000	0.00000
16-10-2020	9.11000	4.23000	0.00000	0.00000
15-10-2020	7.12000	3.18000	0.00000	0.00000
14-10-2020	6.34000	2.92000	0.00000	0.00000
13-10-2020	5.80000	2.53000	0.00000	0.00000
12-10-2020	3.94000	2.03000	0.00000	0.00000
10-10-2020	4.47000	2.29000	0.00000	0.00000
09-10-2020	4.47000	2.29000	0.00000	0.00000
08-10-2020	5.17000	2.45000	0.00000	0.00000
07-10-2020	5.34000	1.99000	0.00000	0.00000
06-10-2020	4.09000	2.03000	0.00000	0.00000
03-10-2020	5.54000	2.38000	0.00000	0.00000
02-10-2020	5.31000	2.24000	0.00000	0.00000
30-09-2020	4.93000	2.29000	0.00000	0.00000
29-09-2020	5.36000	2.59000	0.00000	0.00000
26-09-2020	7.80000	3.52000	0.00000	0.00000
25-09-2020	7.45000	3.13000	0.00000	0.00000
24-09-2020	6.09000	2.55000	0.00000	0.00000
23-09-2020	6.13000	2.55000	0.00000	0.00000
22-09-2020	4.54000	2.29000	0.00000	0.00000
19-09-2020	3.79000	1.59000	0.00000	0.00000
18-09-2020	3.47000	1.55000	0.00000	0.00000
17-09-2020	4.00000	1.50000	0.00000	0.00000
16-09-2020	2.78000	1.47000	0.00000	0.00000
15-09-2020	4.07000	1.76000	0.00000	0.00000
12-09-2020	4.72000	1.94000	0.00000	0.00000
11-09-2020	3.70000	1.67000	0.00000	0.00000
10-09-2020	4.83000	1.95000	0.00000	0.00000
09-09-2020	4.31000	1.81000	0.00000	0.00000
08-09-2020	4.06000	1.66000	0.00000	0.00000
05-09-2020	4.65000	1.72000	0.00000	0.00000
04-09-2020	2.87000	1.62000	0.00000	0.00000
03-09-2020	6.03000	2.03000	0.00000	0.00000
02-09-2020	5.29000	2.20000	0.00000	0.00000
01-09-2020	4.44000	1.80000	0.00000	0.00000
29-08-2020	4.50000	1.64000	0.00000	0.00000
28-08-2020	3.51000	1.61000	0.00000	0.00000
27-08-2020	4.42000	1.76000	0.00000	0.00000
26-08-2020	4.34000	1.65000	0.00000	0.00000
25-08-2020	4.66000	1.74000	0.00000	0.00000
24-08-2020	4.51000	1.74000	0.00000	0.00000
21-08-2020	3.66000	2.00000	0.00000	0.00000
20-08-2020	4.98000	1.85000	0.00000	0.00000

19-08-2020	3.06000	1.55000	0.00000	0.00000
18-08-2020	3.74000	1.64000	0.00000	0.00000
15-08-2020	4.94000	1.83000	0.00000	0.00000
14-08-2020	3.59000	1.64000	0.00000	0.00000
13-08-2020	4.21000	1.60000	0.00000	0.00000
12-08-2020	3.88000	1.57000	0.00000	0.00000
11-08-2020	4.03000	1.60000	0.00000	0.00000
08-08-2020	4.10000	1.45000	0.00000	0.00000
07-08-2020	4.10000	1.45000	0.00000	0.00000
06-08-2020	3.50000	1.26000	0.00000	0.00000
05-08-2020	3.25000	1.24000	0.00000	0.00000
04-08-2020	3.38000	1.29000	0.00000	0.00000
01-08-2020	3.01000	1.31000	0.00000	0.00000
31-07-2020	3.01000	1.31000	0.00000	0.00000
30-07-2020	2.45000	1.11000	0.00000	0.00000
29-07-2020	3.21000	1.10000	0.00000	0.00000
28-07-2020	3.97000	1.38000	0.00000	0.00000
25-07-2020	3.18000	1.31000	0.00000	0.00000
24-07-2020	2.69000	1.19000	0.00000	0.00000
23-07-2020	3.08000	1.14000	0.00000	0.00000
22-07-2020	3.08000	1.14000	0.00000	0.00000
21-07-2020	3.19000	1.13000	0.00000	0.00000
18-07-2020	2.94000	1.21000	0.00000	0.00000
17-07-2020	3.89000	1.28000	0.00000	0.00000
16-07-2020	3.67000	1.27000	0.00000	0.00000
15-07-2020	4.05000	1.39000	0.00000	0.00000
14-07-2020	3.79000	1.20000	0.00000	0.00000
12-07-2020	3.55000	1.37000	0.00000	0.00000
11-07-2020	3.53000	1.37000	0.00000	0.00000
10-07-2020	3.53000	1.37000	0.00000	0.00000
09-07-2020	3.89000	1.41000	0.00000	0.00000
08-07-2020	3.39000	1.36000	0.00000	0.00000
07-07-2020	3.57000	1.25000	0.00000	0.00000
04-07-2020	4.30000	1.48000	0.00000	0.00000
03-07-2020	4.90000	1.00000	0.00000	0.00000
02-07-2020	4.90000	1.00000	0.00000	0.00000
01-07-2020	4.90000	1.00000	0.00000	0.00000
30-06-2020	4.63000	1.00000	0.00000	0.00000
27-06-2020	4.01000	0.96000	0.00000	0.00000
26-06-2020	4.60000	1.05000	0.00000	0.00000
25-06-2020	4.45000	0.95000	0.00000	0.00000
24-06-2020	4.43000	0.94000	0.00000	0.00000
23-06-2020	4.55000	0.97000	0.00000	0.00000
20-06-2020	4.62000	0.97000	0.00000	0.00000
19-06-2020	3.87000	0.93000	0.00000	0.00000
18-06-2020	4.61000	1.03000	0.00000	0.00000
17-06-2020	3.59000	0.95000	0.00000	0.00000
16-06-2020	5.45000	1.34000	0.00000	0.00000
13-06-2020	4.37000	1.14000	0.00000	0.00000
12-06-2020	5.34000	1.21000	0.00000	0.00000
11-06-2020	4.53000	1.06000	0.00000	0.00000
10-06-2020	4.26000	0.87000	0.00000	0.00000
09-06-2020	3.45000	0.77000	0.00000	0.00000

07-06-2020	4.42000	0.85000	0.00000	0.00000
06-06-2020	4.39000	0.92000	0.00000	0.00000
05-06-2020	4.39000	0.92000	0.00000	0.00000
04-06-2020	3.85000	0.86000	0.00000	0.00000
03-06-2020	4.64000	1.07000	0.00000	0.00000
02-06-2020	5.00000	1.25000	0.00000	0.00000
30-05-2020	5.35000	1.25000	0.00000	0.00000
29-05-2020	6.21000	1.24000	0.00000	0.00000
28-05-2020	5.15000	1.09000	0.00000	0.00000
27-05-2020	5.60000	1.25000	0.00000	0.00000
26-05-2020	5.47000	1.37000	0.00000	0.00000
23-05-2020	6.83000	1.66000	0.00000	0.00000
22-05-2020	7.24000	1.61000	0.00000	0.00000
21-05-2020	6.47000	1.73000	0.00000	0.00000
20-05-2020	7.29000	1.82000	0.00000	0.00000
19-05-2020	8.48000	1.88000	0.00000	0.00000
18-05-2020	8.94000	2.51000	0.00000	0.00000
16-05-2020	8.94000	2.51000	0.00000	0.00000
15-05-2020	15.25000	4.01000	0.00000	0.00000
14-05-2020	11.86000	3.35000	0.00000	0.00000
13-05-2020	9.48000	2.85000	0.00000	0.00000
12-05-2020	10.35000	2.58000	0.00000	0.00000
11-05-2020	8.82000	2.11000	0.00000	0.00000
09-05-2020	8.65000	2.00000	0.00000	0.00000
08-05-2020	8.65000	2.00000	0.00000	0.00000
07-05-2020	11.67000	2.67000	0.00000	0.00000
06-05-2020	11.52000	3.01000	0.00000	0.00000
05-05-2020	8.93000	3.40000	0.00000	0.00000
02-05-2020	10.26000	2.70000	0.00000	0.00000
01-05-2020	13.97000	5.84000	0.00000	0.00000
30-04-2020	10.63000	2.72000	0.00000	0.00000
29-04-2020	12.19000	3.37000	0.00000	0.00000
28-04-2020	10.83000	3.52000	0.00000	0.00000
24-04-2020	11.50000	3.32000	0.00000	0.00000
23-04-2020	10.84000	3.66000	0.00000	0.00000
22-04-2020	9.88000	4.01000	0.00000	0.00000
21-04-2020	11.46000	3.67000	0.00000	0.00000
18-04-2020	10.87000	3.43000	0.00000	0.00000
17-04-2020	9.93000	3.88000	0.00000	0.00000
16-04-2020	10.81000	3.37000	0.00000	0.00000
15-04-2020	8.04000	2.45000	0.00000	0.00000
14-04-2020	8.88000	2.26000	0.00000	0.00000
11-04-2020	8.74000	2.26000	0.00000	0.00000
10-04-2020	8.29000	2.25000	0.00000	0.00000
09-04-2020	11.47000	2.98000	0.00000	0.00000
08-04-2020	8.41000	1.28000	0.00000	0.00000
07-04-2020	8.41000	1.28000	0.00000	0.00000
04-04-2020	8.80000	1.50000	0.00000	0.00000
03-04-2020	13.33000	3.52000	0.00000	0.00000
02-04-2020	11.82000	3.46000	0.00000	0.00000
01-04-2020	9.80000	2.59000	0.00000	0.00000
31-03-2020	10.15000	2.70000	0.00000	0.00000
28-03-2020	14.45000	4.14000	0.00000	0.00000

27-03-2020	17.11000	7.01000	0.00000	0.00000
26-03-2020	16.20000	4.42000	0.00000	0.00000
25-03-2020	21.14000	6.34000	0.00000	0.00000
24-03-2020	18.42000	10.29000	0.00000	0.00000
21-03-2020	12.46000	10.79000	0.00000	0.00000
20-03-2020	23.55000	20.68000	0.00000	0.00000
18-03-2020	20.85000	13.12000	0.00000	0.00000
17-03-2020	18.97000	11.59000	0.00000	0.00000
14-03-2020	6.33000	1.45000	0.00000	0.00000
12-03-2020	6.33000	1.45000	0.00000	0.00000
11-03-2020	7.53000	1.92000	0.00000	0.00000
10-03-2020	8.65000	3.11000	0.00000	0.00000
08-03-2020	5.36000	1.00000	0.00000	0.00000
07-03-2020	4.13000	0.47000	0.00000	0.00000
06-03-2020	4.13000	0.47000	0.00000	0.00000
05-03-2020	4.54000	0.43000	0.00000	0.00000
04-03-2020	3.48000	0.37000	0.00000	0.00000
03-03-2020	4.54000	0.42000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.02000	0.35000	0.00000	0.00000
26-02-2020	2.96000	0.32000	0.00000	0.00000
25-02-2020	2.73000	0.30000	0.00000	0.00000
23-02-2020	1.81000	0.24000	0.00000	0.00000
21-02-2020	1.46000	0.21000	0.00000	0.00000
20-02-2020	1.95000	0.22000	0.00000	0.00000
19-02-2020	1.75000	0.21000	0.00000	0.00000
18-02-2020	1.54000	0.21000	0.00000	0.00000
15-02-2020	1.66000	0.21000	0.00000	0.00000
14-02-2020	1.79000	0.21000	0.00000	0.00000
13-02-2020	1.32000	0.18000	0.00000	0.00000
12-02-2020	1.36000	0.19000	0.00000	0.00000
11-02-2020	1.79000	0.21000	0.00000	0.00000
10-02-2020	1.64000	0.21000	0.00000	0.00000
08-02-2020	1.62000	0.20000	0.00000	0.00000
07-02-2020	1.62000	0.20000	0.00000	0.00000
06-02-2020	1.38000	0.19000	0.00000	0.00000
05-02-2020	1.30000	0.20000	0.00000	0.00000
04-02-2020	1.72000	0.21000	0.00000	0.00000
01-02-2020	1.48000	0.20000	0.00000	0.00000
31-01-2020	1.62000	0.19000	0.00000	0.00000
30-01-2020	1.67000	0.18000	0.00000	0.00000
29-01-2020	1.33000	0.18000	0.00000	0.00000
28-01-2020	1.17000	0.18000	0.00000	0.00000
26-01-2020	1.03000	0.17000	0.00000	0.00000
24-01-2020	1.21000	0.17000	0.00000	0.00000
23-01-2020	1.31000	0.17000	0.00000	0.00000
22-01-2020	1.08000	0.15000	0.00000	0.00000
21-01-2020	1.02000	0.15000	0.00000	0.00000
20-01-2020	0.92000	0.16000	0.00000	0.00000
19-01-2020	1.14000	0.17000	0.00000	0.00000
17-01-2020	1.14000	0.17000	0.00000	0.00000
09-01-2020	1.14000	0.17000	0.00000	0.00000
08-01-2020	1.36000	0.17000	0.00000	0.00000

07-01-2020	1.64000	0.18000	0.00000	0.00000
06-01-2020	1.18000	0.17000	0.00000	0.00000
03-01-2020	1.27000	0.17000	0.00000	0.00000
02-01-2020	1.28000	0.18000	0.00000	0.00000