

ISIN DE000PZ5Z9U4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	0.00000	97.64000	0.00000	0.00000
23-10-2020	0.00000	94.81000	0.00000	0.00000
22-10-2020	0.00000	84.14000	0.00000	0.00000
21-10-2020	0.00000	93.10000	0.00000	0.00000
20-10-2020	0.00000	109.72000	0.00000	0.00000
17-10-2020	0.00000	109.72000	0.00000	0.00000
16-10-2020	0.00000	104.43000	0.00000	0.00000
15-10-2020	0.00000	99.29000	0.00000	0.00000
14-10-2020	0.00000	99.18000	0.00000	0.00000
13-10-2020	0.00000	95.18000	0.00000	0.00000
12-10-2020	0.00000	90.33000	0.00000	0.00000
10-10-2020	0.00000	88.29000	0.00000	0.00000
09-10-2020	0.00000	88.29000	0.00000	0.00000
08-10-2020	0.00000	88.74000	0.00000	0.00000
07-10-2020	0.00000	91.90000	0.00000	0.00000
06-10-2020	0.00000	100.99000	0.00000	0.00000
03-10-2020	0.00000	97.06000	0.00000	0.00000
02-10-2020	0.00000	95.66000	0.00000	0.00000
30-09-2020	0.00000	95.28000	0.00000	0.00000
29-09-2020	0.00000	95.97000	0.00000	0.00000
26-09-2020	0.00000	95.11000	0.00000	0.00000
25-09-2020	0.00000	92.02000	0.00000	0.00000
24-09-2020	0.00000	115.95000	0.00000	0.00000
23-09-2020	0.00000	121.69000	0.00000	0.00000
22-09-2020	0.00000	89.54000	0.00000	0.00000
19-09-2020	0.00000	87.10000	0.00000	0.00000
18-09-2020	0.00000	94.49000	0.00000	0.00000
17-09-2020	0.00000	105.56000	0.00000	0.00000
16-09-2020	0.00000	98.84000	0.00000	0.00000
15-09-2020	0.00000	97.81000	0.00000	0.00000
12-09-2020	0.00000	97.24000	0.00000	0.00000
11-09-2020	0.00000	91.34000	0.00000	0.00000
10-09-2020	0.00000	100.69000	0.00000	0.00000
09-09-2020	0.00000	98.46000	0.00000	0.00000
08-09-2020	0.00000	103.53000	0.00000	0.00000
05-09-2020	0.00000	96.97000	0.00000	0.00000
04-09-2020	0.00000	88.87000	0.00000	0.00000
03-09-2020	0.00000	97.38000	0.00000	0.00000
02-09-2020	0.00000	111.52000	0.00000	0.00000
01-09-2020	0.00000	99.97000	0.00000	0.00000
29-08-2020	0.00000	109.85000	0.00000	0.00000
28-08-2020	0.00000	103.35000	0.00000	0.00000
27-08-2020	0.00000	103.13000	0.00000	0.00000
26-08-2020	0.00000	95.39000	0.00000	0.00000
25-08-2020	0.00000	110.00000	0.00000	0.00000
24-08-2020	0.00000	112.55000	0.00000	0.00000
21-08-2020	0.00000	92.91000	0.00000	0.00000
20-08-2020	0.00000	97.18000	0.00000	0.00000
19-08-2020	0.00000	91.79000	0.00000	0.00000

18-08-2020	0.00000	93.57000	0.00000	0.00000
15-08-2020	0.00000	110.00000	0.00000	0.00000
14-08-2020	0.00000	95.02000	0.00000	0.00000
13-08-2020	0.00000	98.06000	0.00000	0.00000
12-08-2020	0.00000	92.66000	0.00000	0.00000
11-08-2020	0.00000	85.86000	0.00000	0.00000
08-08-2020	0.00000	54.11000	0.00000	0.00000
07-08-2020	0.00000	54.11000	0.00000	0.00000
06-08-2020	0.00000	52.06000	0.00000	0.00000
05-08-2020	0.00000	62.09000	0.00000	0.00000
04-08-2020	0.00000	128.45000	0.00000	0.00000
01-08-2020	0.00000	45.31000	0.00000	0.00000
31-07-2020	0.00000	45.31000	0.00000	0.00000
30-07-2020	0.00000	40.58000	0.00000	0.00000
29-07-2020	0.00000	44.13000	0.00000	0.00000
28-07-2020	0.00000	136.76000	0.00000	0.00000
25-07-2020	0.00000	40.48000	0.00000	0.00000
24-07-2020	0.00000	44.94000	0.00000	0.00000
23-07-2020	0.00000	33.07000	0.00000	0.00000
22-07-2020	0.00000	33.07000	0.00000	0.00000
21-07-2020	0.00000	29.43000	0.00000	0.00000
18-07-2020	0.00000	27.17000	0.00000	0.00000
17-07-2020	0.00000	40.14000	0.00000	0.00000
16-07-2020	0.00000	52.08000	0.00000	0.00000
15-07-2020	0.00000	48.48000	0.00000	0.00000
14-07-2020	0.00000	88.09000	0.00000	0.00000
12-07-2020	0.00000	88.21000	0.00000	0.00000
11-07-2020	0.00000	44.91000	0.00000	0.00000
10-07-2020	0.00000	44.91000	0.00000	0.00000
09-07-2020	0.00000	45.85000	0.00000	0.00000
08-07-2020	0.00000	52.41000	0.00000	0.00000
07-07-2020	0.00000	58.02000	0.00000	0.00000
04-07-2020	0.00000	93.09000	0.00000	0.00000
03-07-2020	0.00000	89.67000	0.00000	0.00000
02-07-2020	0.00000	89.67000	0.00000	0.00000
01-07-2020	0.00000	89.67000	0.00000	0.00000
30-06-2020	0.00000	95.49000	0.00000	0.00000
27-06-2020	0.00000	103.31000	0.00000	0.00000
26-06-2020	0.00000	79.88000	0.00000	0.00000
25-06-2020	0.00000	78.91000	0.00000	0.00000
24-06-2020	0.00000	286.57000	0.00000	0.00000
23-06-2020	0.00000	225.87000	0.00000	0.00000
20-06-2020	0.00000	314.10000	0.00000	0.00000
19-06-2020	0.00000	304.88000	0.00000	0.00000
18-06-2020	0.00000	261.57000	0.00000	0.00000
17-06-2020	0.00000	177.37000	0.00000	0.00000
16-06-2020	0.00000	349.26000	0.00000	0.00000
13-06-2020	0.00000	231.35000	0.00000	0.00000
12-06-2020	0.00000	298.32000	0.00000	0.00000
11-06-2020	0.00000	182.29000	0.00000	0.00000
10-06-2020	0.00000	149.82000	0.00000	0.00000
09-06-2020	0.00000	18.34000	0.00000	0.00000
07-06-2020	0.00000	41.43000	0.00000	0.00000

06-06-2020	0.00000	152.66000	0.00000	0.00000
05-06-2020	0.00000	152.66000	0.00000	0.00000
04-06-2020	0.00000	311.13000	0.00000	0.00000
03-06-2020	0.00000	309.32000	0.00000	0.00000
02-06-2020	0.00000	349.08000	0.00000	0.00000
30-05-2020	0.00000	378.66000	0.00000	0.00000
29-05-2020	0.00000	228.01000	0.00000	0.00000
28-05-2020	0.00000	281.07000	0.00000	0.00000
27-05-2020	0.00000	325.43000	0.00000	0.00000
26-05-2020	0.00000	512.00000	0.00000	0.00000
23-05-2020	0.00000	407.57000	0.00000	0.00000
22-05-2020	0.00000	442.46000	0.00000	0.00000
21-05-2020	0.00000	352.07000	0.00000	0.00000
20-05-2020	0.00000	678.21000	0.00000	0.00000
19-05-2020	0.00000	1819.83000	0.00000	0.00000
18-05-2020	0.00000	1061.23000	0.00000	0.00000
16-05-2020	0.00000	1061.23000	0.00000	0.00000
15-05-2020	0.00000	1389.13000	0.00000	0.00000
14-05-2020	0.00000	364.71000	0.00000	0.00000
13-05-2020	0.00000	361.46000	0.00000	0.00000
12-05-2020	0.00000	299.64000	0.00000	0.00000
11-05-2020	0.00000	217.33000	0.00000	0.00000
09-05-2020	0.00000	230.81000	0.00000	0.00000
08-05-2020	0.00000	230.81000	0.00000	0.00000
07-05-2020	0.00000	610.32000	0.00000	0.00000
06-05-2020	0.00000	342.94000	0.00000	0.00000
05-05-2020	0.00000	494.93000	0.00000	0.00000
02-05-2020	0.00000	299.57000	0.00000	0.00000
01-05-2020	0.00000	288.49000	0.00000	0.00000
30-04-2020	0.00000	494.54000	0.00000	0.00000
29-04-2020	0.00000	338.43000	0.00000	0.00000
28-04-2020	0.00000	531.56000	0.00000	0.00000
24-04-2020	0.00000	1730.69000	0.00000	0.00000
23-04-2020	0.00000	341.29000	0.00000	0.00000
22-04-2020	0.00000	434.37000	0.00000	0.00000
21-04-2020	0.00000	1050.72000	0.00000	0.00000
18-04-2020	0.00000	1510.86000	0.00000	0.00000
17-04-2020	0.00000	1931.00000	0.00000	0.00000
16-04-2020	0.00000	1118.84000	0.00000	0.00000
15-04-2020	0.00000	794.58000	0.00000	0.00000
14-04-2020	0.00000	583.45000	0.00000	0.00000
11-04-2020	0.00000	576.95000	0.00000	0.00000
10-04-2020	0.00000	166.61000	0.00000	0.00000
09-04-2020	0.00000	244.41000	0.00000	0.00000
08-04-2020	0.00000	312.32000	0.00000	0.00000
07-04-2020	0.00000	365.24000	0.00000	0.00000
04-04-2020	0.00000	402.59000	0.00000	0.00000
03-04-2020	0.00000	713.09000	0.00000	0.00000
02-04-2020	0.00000	653.69000	0.00000	0.00000
01-04-2020	0.00000	689.39000	0.00000	0.00000
31-03-2020	0.00000	530.57000	0.00000	0.00000
28-03-2020	0.00000	469.82000	0.00000	0.00000
27-03-2020	0.00000	209.33000	0.00000	0.00000

26-03-2020	0.00000	413.19000	0.00000	0.00000
25-03-2020	0.00000	425.37000	0.00000	0.00000
24-03-2020	0.00000	2109.27000	0.00000	0.00000
21-03-2020	0.00000	382.06000	0.00000	0.00000
20-03-2020	0.00000	211.62000	0.00000	0.00000
18-03-2020	0.00000	216.60000	0.00000	0.00000
17-03-2020	0.00000	143.35000	0.00000	0.00000
14-03-2020	0.00000	143.35000	0.00000	0.00000
12-03-2020	9.66000	70.68000	0.00000	0.00000
11-03-2020	0.00000	48.93000	0.00000	0.00000
10-03-2020	0.00000	100.56000	0.00000	0.00000
08-03-2020	22.88000	46.77000	0.00000	0.00000
07-03-2020	25.43000	20.07000	0.00000	0.00000
06-03-2020	25.43000	20.07000	0.00000	0.00000
05-03-2020	16.92000	10.48000	0.00000	0.00000
04-03-2020	14.50000	9.65000	0.00000	0.00000
03-03-2020	21.77000	12.52000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	16.55000	4.72000	0.00000	0.00000
26-02-2020	10.51000	3.85000	0.00000	0.00000
25-02-2020	16.93000	3.47000	0.00000	0.00000
23-02-2020	12.26000	2.63000	0.00000	0.00000
21-02-2020	14.16000	2.56000	0.00000	0.00000
20-02-2020	15.19000	2.82000	0.00000	0.00000
19-02-2020	15.83000	2.50000	0.00000	0.00000
18-02-2020	11.38000	2.12000	0.00000	0.00000
15-02-2020	10.12000	2.07000	0.00000	0.00000
14-02-2020	10.24000	2.23000	0.00000	0.00000
13-02-2020	14.58000	2.37000	0.00000	0.00000
12-02-2020	10.16000	2.15000	0.00000	0.00000
11-02-2020	10.10000	2.42000	0.00000	0.00000
10-02-2020	13.10000	2.42000	0.00000	0.00000
08-02-2020	14.95000	2.37000	0.00000	0.00000
07-02-2020	14.95000	2.37000	0.00000	0.00000
06-02-2020	12.01000	2.64000	0.00000	0.00000
05-02-2020	9.35000	2.53000	0.00000	0.00000
04-02-2020	12.83000	3.01000	0.00000	0.00000
01-02-2020	11.56000	2.72000	0.00000	0.00000
31-01-2020	9.76000	2.54000	0.00000	0.00000
30-01-2020	11.55000	2.50000	0.00000	0.00000
29-01-2020	11.10000	2.70000	0.00000	0.00000
28-01-2020	8.73000	2.89000	0.00000	0.00000
26-01-2020	8.94000	2.77000	0.00000	0.00000
24-01-2020	13.91000	3.03000	0.00000	0.00000
23-01-2020	12.42000	2.71000	0.00000	0.00000
22-01-2020	11.14000	2.48000	0.00000	0.00000
21-01-2020	9.47000	2.63000	0.00000	0.00000
19-01-2020	6.88000	1.75000	0.00000	0.00000
17-01-2020	6.88000	1.75000	0.00000	0.00000
09-01-2020	6.88000	1.75000	0.00000	0.00000
08-01-2020	8.84000	1.74000	0.00000	0.00000
07-01-2020	7.87000	1.82000	0.00000	0.00000
06-01-2020	9.76000	1.92000	0.00000	0.00000

03-01-2020	7.11000	1.81000	0.00000	0.00000
02-01-2020	10.21000	2.06000	0.00000	0.00000