

ISIN DE000PZ5ZMU0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	0.00000	100.17000	0.00000	0.00000
23-10-2020	0.00000	115.80000	0.00000	0.00000
22-10-2020	0.00000	92.97000	0.00000	0.00000
21-10-2020	0.00000	138.69000	0.00000	0.00000
20-10-2020	0.00000	103.05000	0.00000	0.00000
17-10-2020	0.00000	103.05000	0.00000	0.00000
16-10-2020	0.00000	98.41000	0.00000	0.00000
15-10-2020	0.00000	110.25000	0.00000	0.00000
14-10-2020	0.00000	105.10000	0.00000	0.00000
13-10-2020	0.00000	109.38000	0.00000	0.00000
12-10-2020	0.00000	125.13000	0.00000	0.00000
10-10-2020	0.00000	95.90000	0.00000	0.00000
09-10-2020	0.00000	95.90000	0.00000	0.00000
08-10-2020	0.00000	98.15000	0.00000	0.00000
07-10-2020	0.00000	104.06000	0.00000	0.00000
06-10-2020	0.00000	103.46000	0.00000	0.00000
03-10-2020	0.00000	84.84000	0.00000	0.00000
02-10-2020	0.00000	99.55000	0.00000	0.00000
30-09-2020	0.00000	96.97000	0.00000	0.00000
29-09-2020	0.00000	97.59000	0.00000	0.00000
26-09-2020	0.00000	96.11000	0.00000	0.00000
25-09-2020	0.00000	93.88000	0.00000	0.00000
24-09-2020	0.00000	90.53000	0.00000	0.00000
23-09-2020	0.00000	95.19000	0.00000	0.00000
22-09-2020	0.00000	98.12000	0.00000	0.00000
21-09-2020	0.00000	95.21000	0.00000	0.00000
19-09-2020	0.00000	104.38000	0.00000	0.00000
18-09-2020	0.00000	104.38000	0.00000	0.00000
17-09-2020	0.00000	108.50000	0.00000	0.00000
16-09-2020	0.00000	94.91000	0.00000	0.00000
15-09-2020	0.00000	97.85000	0.00000	0.00000
12-09-2020	0.00000	96.87000	0.00000	0.00000
11-09-2020	0.00000	88.29000	0.00000	0.00000
10-09-2020	0.00000	93.47000	0.00000	0.00000
09-09-2020	0.00000	100.85000	0.00000	0.00000
08-09-2020	0.00000	95.42000	0.00000	0.00000
05-09-2020	0.00000	87.71000	0.00000	0.00000
04-09-2020	0.00000	84.63000	0.00000	0.00000
03-09-2020	0.00000	98.51000	0.00000	0.00000
02-09-2020	0.00000	109.56000	0.00000	0.00000
01-09-2020	0.00000	91.79000	0.00000	0.00000
29-08-2020	0.00000	108.97000	0.00000	0.00000
28-08-2020	0.00000	100.90000	0.00000	0.00000
27-08-2020	0.00000	96.38000	0.00000	0.00000
26-08-2020	0.00000	89.15000	0.00000	0.00000
25-08-2020	0.00000	120.05000	0.00000	0.00000
24-08-2020	0.00000	109.32000	0.00000	0.00000
21-08-2020	0.00000	94.91000	0.00000	0.00000
20-08-2020	0.00000	104.12000	0.00000	0.00000

19-08-2020	0.00000	91.60000	0.00000	0.00000
18-08-2020	0.00000	92.83000	0.00000	0.00000
15-08-2020	0.00000	99.77000	0.00000	0.00000
14-08-2020	4.60000	79.50000	0.00000	0.00000
13-08-2020	9.00000	80.18000	0.00000	0.00000
12-08-2020	11.96000	65.30000	0.00000	0.00000
11-08-2020	0.00000	90.35000	0.00000	0.00000
08-08-2020	0.00000	107.36000	0.00000	0.00000
07-08-2020	0.00000	107.36000	0.00000	0.00000
06-08-2020	0.00000	112.32000	0.00000	0.00000
05-08-2020	0.00000	119.68000	0.00000	0.00000
04-08-2020	0.00000	112.21000	0.00000	0.00000
01-08-2020	12.19000	92.25000	0.00000	0.00000
31-07-2020	12.19000	92.25000	0.00000	0.00000
30-07-2020	18.56000	66.00000	0.00000	0.00000
29-07-2020	18.36000	90.40000	0.00000	0.00000
28-07-2020	17.62000	75.18000	0.00000	0.00000
25-07-2020	19.36000	62.16000	0.00000	0.00000
24-07-2020	20.68000	44.94000	0.00000	0.00000
23-07-2020	21.24000	30.22000	0.00000	0.00000
22-07-2020	21.24000	30.22000	0.00000	0.00000
21-07-2020	23.81000	34.83000	0.00000	0.00000
18-07-2020	20.03000	25.44000	0.00000	0.00000
17-07-2020	20.62000	25.97000	0.00000	0.00000
16-07-2020	18.33000	21.31000	0.00000	0.00000
15-07-2020	21.42000	26.36000	0.00000	0.00000
14-07-2020	20.79000	25.33000	0.00000	0.00000
12-07-2020	25.24000	27.60000	0.00000	0.00000
11-07-2020	21.78000	25.18000	0.00000	0.00000
10-07-2020	21.78000	25.18000	0.00000	0.00000
09-07-2020	19.23000	22.93000	0.00000	0.00000
08-07-2020	22.81000	24.30000	0.00000	0.00000
07-07-2020	18.48000	17.43000	0.00000	0.00000
04-07-2020	20.56000	20.56000	0.00000	0.00000
03-07-2020	21.15000	23.06000	0.00000	0.00000
02-07-2020	21.15000	23.06000	0.00000	0.00000
01-07-2020	21.15000	23.06000	0.00000	0.00000
30-06-2020	22.12000	24.49000	0.00000	0.00000
27-06-2020	21.80000	22.18000	0.00000	0.00000
26-06-2020	17.45000	19.85000	0.00000	0.00000
25-06-2020	17.71000	16.88000	0.00000	0.00000
24-06-2020	16.76000	14.96000	0.00000	0.00000
23-06-2020	15.87000	13.94000	0.00000	0.00000
20-06-2020	15.88000	11.44000	0.00000	0.00000
19-06-2020	18.16000	11.26000	0.00000	0.00000
18-06-2020	15.26000	9.87000	0.00000	0.00000
17-06-2020	15.45000	8.13000	0.00000	0.00000
16-06-2020	17.75000	10.26000	0.00000	0.00000
13-06-2020	15.79000	8.82000	0.00000	0.00000
12-06-2020	13.45000	8.76000	0.00000	0.00000
11-06-2020	13.93000	5.91000	0.00000	0.00000
10-06-2020	13.01000	4.80000	0.00000	0.00000
09-06-2020	9.48000	3.40000	0.00000	0.00000

07-06-2020	10.56000	4.48000	0.00000	0.00000
06-06-2020	14.54000	7.38000	0.00000	0.00000
05-06-2020	14.54000	7.38000	0.00000	0.00000
04-06-2020	16.68000	8.57000	0.00000	0.00000
03-06-2020	15.46000	10.05000	0.00000	0.00000
02-06-2020	19.78000	12.80000	0.00000	0.00000
30-05-2020	20.86000	12.80000	0.00000	0.00000
29-05-2020	20.37000	10.57000	0.00000	0.00000
28-05-2020	18.47000	10.73000	0.00000	0.00000
27-05-2020	18.70000	12.13000	0.00000	0.00000
26-05-2020	71.66000	30.68000	0.00000	0.00000
23-05-2020	15.50000	52.73000	0.00000	0.00000
22-05-2020	17.80000	50.72000	0.00000	0.00000
21-05-2020	19.30000	51.12000	0.00000	0.00000
20-05-2020	24.12000	46.27000	0.00000	0.00000
19-05-2020	18.26000	54.68000	0.00000	0.00000
18-05-2020	0.00000	81.54000	0.00000	0.00000
16-05-2020	0.00000	81.54000	0.00000	0.00000
15-05-2020	0.00000	95.27000	0.00000	0.00000
14-05-2020	0.00000	83.58000	0.00000	0.00000
13-05-2020	0.00000	83.53000	0.00000	0.00000
12-05-2020	1.55000	83.75000	0.00000	0.00000
11-05-2020	11.50000	80.89000	0.00000	0.00000
09-05-2020	0.00000	88.78000	0.00000	0.00000
08-05-2020	0.00000	88.78000	0.00000	0.00000
07-05-2020	0.00000	94.69000	0.00000	0.00000
06-05-2020	2.99000	58.67000	0.00000	0.00000
05-05-2020	14.55000	60.41000	0.00000	0.00000
02-05-2020	23.43000	38.69000	0.00000	0.00000
01-05-2020	14.16000	88.42000	0.00000	0.00000
30-04-2020	28.65000	42.84000	0.00000	0.00000
29-04-2020	13.55000	54.20000	0.00000	0.00000
28-04-2020	15.59000	55.50000	0.00000	0.00000
24-04-2020	15.24000	48.01000	0.00000	0.00000
23-04-2020	14.74000	53.26000	0.00000	0.00000
22-04-2020	11.52000	37.66000	0.00000	0.00000
21-04-2020	22.01000	39.18000	0.00000	0.00000
18-04-2020	17.33000	32.57000	0.00000	0.00000
17-04-2020	13.34000	49.65000	0.00000	0.00000
16-04-2020	17.66000	42.90000	0.00000	0.00000
15-04-2020	17.07000	42.18000	0.00000	0.00000
14-04-2020	18.52000	31.75000	0.00000	0.00000
11-04-2020	18.33000	31.64000	0.00000	0.00000
10-04-2020	22.26000	34.20000	0.00000	0.00000
09-04-2020	15.42000	48.20000	0.00000	0.00000
08-04-2020	9.28000	21.73000	0.00000	0.00000
07-04-2020	16.68000	70.48000	0.00000	0.00000
04-04-2020	0.00000	96.24000	0.00000	0.00000
03-04-2020	0.00000	64.19000	0.00000	0.00000
02-04-2020	0.00000	82.38000	0.00000	0.00000
01-04-2020	0.00000	55.14000	0.00000	0.00000
31-03-2020	0.00000	59.33000	0.00000	0.00000
28-03-2020	0.00000	123.06000	0.00000	0.00000

27-03-2020	0.00000	81.60000	0.00000	0.00000
26-03-2020	0.00000	134.43000	0.00000	0.00000
25-03-2020	0.00000	105.88000	0.00000	0.00000
24-03-2020	0.00000	55.28000	0.00000	0.00000
21-03-2020	0.00000	123.35000	0.00000	0.00000
20-03-2020	0.00000	117.14000	0.00000	0.00000
18-03-2020	0.00000	91.83000	0.00000	0.00000
17-03-2020	0.00000	48.36000	0.00000	0.00000
14-03-2020	0.00000	48.36000	0.00000	0.00000
12-03-2020	23.97000	30.35000	0.00000	0.00000
11-03-2020	16.70000	35.82000	0.00000	0.00000
10-03-2020	11.89000	41.93000	0.00000	0.00000
08-03-2020	17.36000	18.43000	0.00000	0.00000
07-03-2020	14.93000	5.94000	0.00000	0.00000
06-03-2020	14.93000	5.94000	0.00000	0.00000
05-03-2020	14.52000	4.36000	0.00000	0.00000
04-03-2020	12.28000	3.75000	0.00000	0.00000
03-03-2020	14.01000	4.05000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.97000	1.86000	0.00000	0.00000
26-02-2020	5.90000	1.72000	0.00000	0.00000
25-02-2020	6.18000	1.50000	0.00000	0.00000
23-02-2020	3.33000	1.00000	0.00000	0.00000
21-02-2020	3.52000	0.95000	0.00000	0.00000
20-02-2020	3.33000	0.94000	0.00000	0.00000
19-02-2020	3.07000	0.96000	0.00000	0.00000
18-02-2020	3.08000	0.94000	0.00000	0.00000
15-02-2020	3.43000	0.98000	0.00000	0.00000
14-02-2020	4.09000	1.03000	0.00000	0.00000
13-02-2020	3.50000	1.00000	0.00000	0.00000
12-02-2020	3.27000	0.92000	0.00000	0.00000
11-02-2020	3.50000	0.95000	0.00000	0.00000
10-02-2020	3.38000	0.95000	0.00000	0.00000
08-02-2020	2.62000	0.86000	0.00000	0.00000
07-02-2020	2.62000	0.86000	0.00000	0.00000
06-02-2020	2.65000	0.82000	0.00000	0.00000
05-02-2020	2.98000	0.88000	0.00000	0.00000
04-02-2020	4.07000	1.02000	0.00000	0.00000
01-02-2020	4.15000	1.12000	0.00000	0.00000
31-01-2020	4.96000	1.14000	0.00000	0.00000
30-01-2020	3.54000	1.09000	0.00000	0.00000
29-01-2020	4.36000	1.08000	0.00000	0.00000
28-01-2020	4.65000	1.09000	0.00000	0.00000
26-01-2020	3.26000	0.91000	0.00000	0.00000
24-01-2020	3.93000	0.91000	0.00000	0.00000
23-01-2020	2.56000	0.86000	0.00000	0.00000
22-01-2020	3.53000	0.85000	0.00000	0.00000
21-01-2020	2.95000	0.80000	0.00000	0.00000
20-01-2020	3.01000	0.79000	0.00000	0.00000
19-01-2020	2.56000	0.78000	0.00000	0.00000
17-01-2020	2.56000	0.78000	0.00000	0.00000
09-01-2020	2.56000	0.78000	0.00000	0.00000
08-01-2020	3.06000	0.76000	0.00000	0.00000

07-01-2020	2.71000	0.77000	0.00000	0.00000
06-01-2020	2.06000	0.73000	0.00000	0.00000
03-01-2020	1.43000	0.61000	0.00000	0.00000
02-01-2020	1.97000	0.62000	0.00000	0.00000