

ISIN DE000PZ62BU6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	19.59000	8.35000	0.00000	0.00000
27-05-2020	12.68000	7.94000	0.00000	0.00000
26-05-2020	15.71000	7.98000	0.00000	0.00000
23-05-2020	16.72000	8.09000	0.00000	0.00000
22-05-2020	18.45000	8.15000	0.00000	0.00000
21-05-2020	23.65000	8.67000	0.00000	0.00000
20-05-2020	15.60000	7.57000	0.00000	0.00000
19-05-2020	10.38000	7.06000	0.00000	0.00000
18-05-2020	11.88000	6.74000	0.00000	0.00000
16-05-2020	11.88000	6.74000	0.00000	0.00000
15-05-2020	17.45000	5.96000	0.00000	0.00000
14-05-2020	16.26000	5.48000	0.00000	0.00000
13-05-2020	14.14000	5.35000	0.00000	0.00000
12-05-2020	17.22000	5.17000	0.00000	0.00000
10-05-2020	13.32000	4.94000	0.00000	0.00000
08-05-2020	13.09000	4.57000	0.00000	0.00000
07-05-2020	13.14000	4.34000	0.00000	0.00000
06-05-2020	13.14000	4.34000	0.00000	0.00000
05-05-2020	13.80000	4.28000	0.00000	0.00000
02-05-2020	15.54000	4.33000	0.00000	0.00000
01-05-2020	19.80000	4.49000	0.00000	0.00000
30-04-2020	16.38000	4.08000	0.00000	0.00000
29-04-2020	16.48000	4.08000	0.00000	0.00000
28-04-2020	9.67000	3.56000	0.00000	0.00000
24-04-2020	11.66000	3.68000	0.00000	0.00000
23-04-2020	11.32000	3.51000	0.00000	0.00000
22-04-2020	10.80000	3.32000	0.00000	0.00000
21-04-2020	12.82000	3.67000	0.00000	0.00000
18-04-2020	11.77000	3.59000	0.00000	0.00000
17-04-2020	16.04000	3.58000	0.00000	0.00000
16-04-2020	10.43000	3.20000	0.00000	0.00000
15-04-2020	10.63000	3.47000	0.00000	0.00000
14-04-2020	10.25000	3.05000	0.00000	0.00000
13-04-2020	12.12000	3.44000	0.00000	0.00000
11-04-2020	10.94000	3.44000	0.00000	0.00000
10-04-2020	12.04000	3.20000	0.00000	0.00000
09-04-2020	10.45000	2.98000	0.00000	0.00000
08-04-2020	9.37000	2.89000	0.00000	0.00000
07-04-2020	9.48000	2.76000	0.00000	0.00000
06-04-2020	6.89000	2.49000	0.00000	0.00000
04-04-2020	6.89000	2.49000	0.00000	0.00000
03-04-2020	8.19000	2.56000	0.00000	0.00000
02-04-2020	14.48000	3.43000	0.00000	0.00000
01-04-2020	11.82000	3.25000	0.00000	0.00000
31-03-2020	11.53000	4.45000	0.00000	0.00000
30-03-2020	10.83000	4.25000	0.00000	0.00000
28-03-2020	10.83000	4.25000	0.00000	0.00000
27-03-2020	18.62000	8.34000	0.00000	0.00000
26-03-2020	21.43000	14.84000	0.00000	0.00000

25-03-2020	12.72000	13.27000	0.00000	0.00000
24-03-2020	12.03000	8.82000	0.00000	0.00000
22-03-2020	6.86000	5.65000	0.00000	0.00000
20-03-2020	6.72000	0.54000	0.00000	0.00000
18-03-2020	2.66000	0.81000	0.00000	0.00000
17-03-2020	67.39000	6.05000	0.00000	0.00000
14-03-2020	67.39000	6.05000	0.00000	0.00000
13-03-2020	61.81000	28.81000	0.00000	0.00000
12-03-2020	58.23000	14.98000	0.00000	0.00000
11-03-2020	17.77000	10.96000	0.00000	0.00000
10-03-2020	38.69000	20.43000	0.00000	0.00000
08-03-2020	38.69000	32.68000	0.00000	0.00000
07-03-2020	38.69000	21.06000	0.00000	0.00000
06-03-2020	38.69000	21.06000	0.00000	0.00000
05-03-2020	17.89000	18.38000	0.00000	0.00000
04-03-2020	49.59000	31.94000	0.00000	0.00000
03-03-2020	36.22000	21.76000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	29.68000	49.91000	0.00000	0.00000
26-02-2020	20.60000	72.09000	0.00000	0.00000
25-02-2020	0.00000	95.08000	0.00000	0.00000
22-02-2020	0.00000	98.00000	0.00000	0.00000
21-02-2020	11.89000	83.63000	0.00000	0.00000
20-02-2020	3.61000	89.32000	0.00000	0.00000
19-02-2020	3.61000	89.32000	0.00000	0.00000
18-02-2020	14.23000	81.04000	0.00000	0.00000
17-02-2020	12.65000	79.00000	0.00000	0.00000
14-02-2020	15.52000	79.02000	0.00000	0.00000
13-02-2020	19.12000	61.46000	0.00000	0.00000
12-02-2020	23.12000	65.60000	0.00000	0.00000
11-02-2020	18.25000	66.86000	0.00000	0.00000
10-02-2020	19.69000	66.86000	0.00000	0.00000
08-02-2020	16.91000	72.00000	0.00000	0.00000
07-02-2020	16.91000	72.00000	0.00000	0.00000
06-02-2020	23.79000	55.47000	0.00000	0.00000
05-02-2020	25.87000	51.83000	0.00000	0.00000
04-02-2020	31.55000	38.76000	0.00000	0.00000
01-02-2020	24.67000	59.03000	0.00000	0.00000
31-01-2020	37.48000	31.91000	0.00000	0.00000
30-01-2020	34.63000	48.64000	0.00000	0.00000
29-01-2020	34.63000	48.64000	0.00000	0.00000
27-01-2020	19.08000	62.70000	0.00000	0.00000
25-01-2020	19.08000	62.70000	0.00000	0.00000
24-01-2020	24.49000	52.51000	0.00000	0.00000
23-01-2020	23.04000	59.62000	0.00000	0.00000
22-01-2020	26.86000	46.86000	0.00000	0.00000
21-01-2020	23.82000	60.45000	0.00000	0.00000
20-01-2020	28.45000	51.17000	0.00000	0.00000
19-01-2020	37.46000	41.69000	0.00000	0.00000
17-01-2020	15.30000	63.57000	0.00000	0.00000
09-01-2020	15.30000	63.57000	0.00000	0.00000
08-01-2020	34.49000	53.42000	0.00000	0.00000
07-01-2020	31.68000	42.07000	0.00000	0.00000

06-01-2020	36.13000	30.62000	0.00000	0.00000
03-01-2020	43.85000	40.69000	0.00000	0.00000
02-01-2020	33.09000	38.22000	0.00000	0.00000