

ISIN
DE000PZ64XR2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-07-2020	2.97000	0.88000	0.00000	0.00000
17-07-2020	2.97000	0.88000	0.00000	0.00000
16-07-2020	2.97000	0.88000	0.00000	0.00000
15-07-2020	2.97000	0.88000	0.00000	0.00000
14-07-2020	2.97000	0.88000	0.00000	0.00000
12-07-2020	2.97000	0.88000	0.00000	0.00000
11-07-2020	1.31000	0.26000	0.00000	0.00000
10-07-2020	1.31000	0.26000	0.00000	0.00000
09-07-2020	1.31000	0.26000	0.00000	0.00000
08-07-2020	1.31000	0.26000	0.00000	0.00000
07-07-2020	1.31000	0.26000	0.00000	0.00000
04-07-2020	1.31000	0.26000	0.00000	0.00000
03-07-2020	1.31000	0.26000	0.00000	0.00000
02-07-2020	1.31000	0.26000	0.00000	0.00000
01-07-2020	1.31000	0.26000	0.00000	0.00000
30-06-2020	2.36000	0.21000	0.00000	0.00000
27-06-2020	3.32000	0.23000	0.00000	0.00000
26-06-2020	2.07000	0.19000	0.00000	0.00000
25-06-2020	3.00000	0.22000	0.00000	0.00000
24-06-2020	3.86000	0.32000	0.00000	0.00000
23-06-2020	2.62000	0.22000	0.00000	0.00000
20-06-2020	3.28000	0.25000	0.00000	0.00000
19-06-2020	2.56000	0.20000	0.00000	0.00000
18-06-2020	2.89000	0.22000	0.00000	0.00000
17-06-2020	3.21000	0.11000	0.00000	0.00000
16-06-2020	0.84000	0.00000	0.00000	0.00000
13-06-2020	1.28000	0.00000	0.00000	0.00000
12-06-2020	1.80000	0.00000	0.00000	0.00000
11-06-2020	2.31000	0.14000	0.00000	0.00000
10-06-2020	2.42000	0.28000	0.00000	0.00000
09-06-2020	3.19000	0.37000	0.00000	0.00000
07-06-2020	2.86000	0.35000	0.00000	0.00000
06-06-2020	2.45000	0.26000	0.00000	0.00000
05-06-2020	2.45000	0.26000	0.00000	0.00000
04-06-2020	1.78000	0.21000	0.00000	0.00000
03-06-2020	1.51000	0.16000	0.00000	0.00000
02-06-2020	1.07000	0.12000	0.00000	0.00000
30-05-2020	0.98000	0.12000	0.00000	0.00000
29-05-2020	1.12000	0.13000	0.00000	0.00000
28-05-2020	1.09000	0.12000	0.00000	0.00000
27-05-2020	0.86000	0.10000	0.00000	0.00000
26-05-2020	0.75000	0.00000	0.00000	0.00000
23-05-2020	0.76000	0.00000	0.00000	0.00000
22-05-2020	0.71000	0.00000	0.00000	0.00000
21-05-2020	0.58000	0.00000	0.00000	0.00000
20-05-2020	0.44000	0.00000	0.00000	0.00000
19-05-2020	0.57000	0.14000	0.00000	0.00000
16-05-2020	0.30000	0.00000	0.00000	0.00000
18-05-2020	0.38000	0.11000	0.00000	0.00000

16-05-2020	0.38000	0.11000	0.00000	0.00000
15-05-2020	0.30000	0.00000	0.00000	0.00000
14-05-2020	0.47000	0.11000	0.00000	0.00000
13-05-2020	0.64000	0.13000	0.00000	0.00000
12-05-2020	0.62000	0.12000	0.00000	0.00000
11-05-2020	0.59000	0.00000	0.00000	0.00000
09-05-2020	0.72000	0.18000	0.00000	0.00000
08-05-2020	0.72000	0.18000	0.00000	0.00000
07-05-2020	0.71000	0.17000	0.00000	0.00000
06-05-2020	0.55000	0.00000	0.00000	0.00000
05-05-2020	0.68000	0.16000	0.00000	0.00000
01-05-2020	0.80000	0.10000	0.00000	0.00000
30-04-2020	0.68000	0.11000	0.00000	0.00000
29-04-2020	0.66000	0.00000	0.00000	0.00000
28-04-2020	0.55000	0.00000	0.00000	0.00000
24-04-2020	0.62000	0.00000	0.00000	0.00000
23-04-2020	0.72000	0.00000	0.00000	0.00000
22-04-2020	0.71000	0.00000	0.00000	0.00000
21-04-2020	0.77000	0.13000	0.00000	0.00000
18-04-2020	0.76000	0.14000	0.00000	0.00000
17-04-2020	0.94000	0.23000	0.00000	0.00000
16-04-2020	0.74000	0.00000	0.00000	0.00000
15-04-2020	0.87000	0.15000	0.00000	0.00000
10-04-2020	0.86000	0.13000	0.00000	0.00000
09-04-2020	0.67000	0.00000	0.00000	0.00000
08-04-2020	0.74000	0.00000	0.00000	0.00000
07-04-2020	0.84000	0.13000	0.00000	0.00000
04-04-2020	0.59000	0.18000	0.00000	0.00000
03-04-2020	0.77000	0.17000	0.00000	0.00000
02-04-2020	0.86000	0.18000	0.00000	0.00000
01-04-2020	0.87000	0.19000	0.00000	0.00000
31-03-2020	0.85000	0.18000	0.00000	0.00000
28-03-2020	1.15000	0.35000	0.00000	0.00000
27-03-2020	1.23000	0.32000	0.00000	0.00000
26-03-2020	1.14000	0.36000	0.00000	0.00000
25-03-2020	1.09000	0.34000	0.00000	0.00000
24-03-2020	1.22000	0.32000	0.00000	0.00000
21-03-2020	1.14000	0.21000	0.00000	0.00000
20-03-2020	1.06000	0.25000	0.00000	0.00000
18-03-2020	0.82000	0.14000	0.00000	0.00000
17-03-2020	0.85000	0.20000	0.00000	0.00000
14-03-2020	0.71000	0.11000	0.00000	0.00000
12-03-2020	0.73000	0.12000	0.00000	0.00000
11-03-2020	0.96000	0.13000	0.00000	0.00000
10-03-2020	1.27000	0.39000	0.00000	0.00000
08-03-2020	0.92000	0.16000	0.00000	0.00000
07-03-2020	1.15000	0.16000	0.00000	0.00000
06-03-2020	1.15000	0.16000	0.00000	0.00000
05-03-2020	1.19000	0.13000	0.00000	0.00000
04-03-2020	1.38000	0.13000	0.00000	0.00000
03-03-2020	1.10000	0.15000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.77000	0.13000	0.00000	0.00000

26-02-2020	2.77000	0.13000	0.00000	0.00000
25-02-2020	3.25000	0.15000	0.00000	0.00000
23-02-2020	4.87000	0.25000	0.00000	0.00000
21-02-2020	7.26000	0.32000	0.00000	0.00000
20-02-2020	6.46000	0.33000	0.00000	0.00000
19-02-2020	6.45000	0.31000	0.00000	0.00000
18-02-2020	6.49000	0.34000	0.00000	0.00000
15-02-2020	6.36000	0.32000	0.00000	0.00000
14-02-2020	5.47000	0.30000	0.00000	0.00000
13-02-2020	5.94000	0.31000	0.00000	0.00000
12-02-2020	5.80000	0.30000	0.00000	0.00000
11-02-2020	4.67000	0.26000	0.00000	0.00000
10-02-2020	4.79000	0.25000	0.00000	0.00000
08-02-2020	5.65000	0.29000	0.00000	0.00000
07-02-2020	5.65000	0.29000	0.00000	0.00000
06-02-2020	5.53000	0.27000	0.00000	0.00000
05-02-2020	4.32000	0.22000	0.00000	0.00000
04-02-2020	3.45000	0.17000	0.00000	0.00000
01-02-2020	3.54000	0.17000	0.00000	0.00000
31-01-2020	4.26000	0.22000	0.00000	0.00000
30-01-2020	4.26000	0.22000	0.00000	0.00000
29-01-2020	3.71000	0.20000	0.00000	0.00000
28-01-2020	3.88000	0.18000	0.00000	0.00000
27-01-2020	5.79000	0.27000	0.00000	0.00000
25-01-2020	5.79000	0.27000	0.00000	0.00000
24-01-2020	4.46000	0.22000	0.00000	0.00000
23-01-2020	5.50000	0.25000	0.00000	0.00000
22-01-2020	5.05000	0.25000	0.00000	0.00000
21-01-2020	6.02000	0.25000	0.00000	0.00000
19-01-2020	3.68000	0.18000	0.00000	0.00000
17-01-2020	3.68000	0.18000	0.00000	0.00000
09-01-2020	3.68000	0.18000	0.00000	0.00000
08-01-2020	3.50000	0.16000	0.00000	0.00000
07-01-2020	2.62000	0.15000	0.00000	0.00000
06-01-2020	4.49000	0.16000	0.00000	0.00000
03-01-2020	4.76000	0.19000	0.00000	0.00000
02-01-2020	4.04000	0.18000	0.00000	0.00000