

ISIN
DE000PZ6U1B5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.00000	522.04000	0.00000	0.00000
27-05-2020	0.00000	522.04000	0.00000	0.00000
26-05-2020	0.00000	55.21000	0.00000	0.00000
23-05-2020	0.00000	25.70000	0.00000	0.00000
22-05-2020	0.00000	70.51000	0.00000	0.00000
21-05-2020	0.00000	100.71000	0.00000	0.00000
20-05-2020	0.00000	61.66000	0.00000	0.00000
19-05-2020	0.00000	75.11000	0.00000	0.00000
18-05-2020	0.00000	33.54000	0.00000	0.00000
16-05-2020	0.00000	33.54000	0.00000	0.00000
15-05-2020	0.00000	89.38000	0.00000	0.00000
14-05-2020	0.00000	74.17000	0.00000	0.00000
13-05-2020	0.00000	79.89000	0.00000	0.00000
12-05-2020	0.00000	70.46000	0.00000	0.00000
10-05-2020	0.00000	69.08000	0.00000	0.00000
08-05-2020	0.00000	94.54000	0.00000	0.00000
07-05-2020	0.00000	75.41000	0.00000	0.00000
06-05-2020	0.00000	75.41000	0.00000	0.00000
05-05-2020	0.00000	94.32000	0.00000	0.00000
02-05-2020	0.00000	65.91000	0.00000	0.00000
01-05-2020	0.00000	83.28000	0.00000	0.00000
30-04-2020	0.00000	73.75000	0.00000	0.00000
29-04-2020	0.00000	103.10000	0.00000	0.00000
28-04-2020	0.00000	124.34000	0.00000	0.00000
24-04-2020	0.00000	93.00000	0.00000	0.00000
23-04-2020	0.00000	110.95000	0.00000	0.00000
22-04-2020	0.00000	87.31000	0.00000	0.00000
21-04-2020	0.00000	97.79000	0.00000	0.00000
18-04-2020	0.00000	81.08000	0.00000	0.00000
17-04-2020	0.00000	119.26000	0.00000	0.00000
16-04-2020	0.00000	86.63000	0.00000	0.00000
15-04-2020	0.00000	104.64000	0.00000	0.00000
14-04-2020	0.00000	66.13000	0.00000	0.00000
13-04-2020	0.00000	134.07000	0.00000	0.00000
11-04-2020	0.00000	122.99000	0.00000	0.00000
10-04-2020	0.00000	79.76000	0.00000	0.00000
09-04-2020	0.00000	77.75000	0.00000	0.00000
08-04-2020	0.00000	90.96000	0.00000	0.00000
07-04-2020	0.00000	89.10000	0.00000	0.00000
06-04-2020	0.00000	79.88000	0.00000	0.00000
04-04-2020	0.00000	79.88000	0.00000	0.00000
03-04-2020	0.00000	100.12000	0.00000	0.00000
02-04-2020	0.00000	97.00000	0.00000	0.00000
01-04-2020	0.00000	100.98000	0.00000	0.00000
31-03-2020	0.00000	71.18000	0.00000	0.00000
30-03-2020	0.00000	89.65000	0.00000	0.00000
28-03-2020	0.00000	89.65000	0.00000	0.00000
27-03-2020	0.00000	86.40000	0.00000	0.00000
26-03-2020	0.00000	74.98000	0.00000	0.00000

25-03-2020	0.00000	77.56000	0.00000	0.00000
24-03-2020	0.00000	83.94000	0.00000	0.00000
22-03-2020	28.46000	54.58000	0.00000	0.00000
20-03-2020	26.38000	31.50000	0.00000	0.00000
18-03-2020	37.42000	39.90000	0.00000	0.00000
17-03-2020	40.49000	193.57000	0.00000	0.00000
14-03-2020	40.49000	193.57000	0.00000	0.00000
13-03-2020	0.00000	117.74000	0.00000	0.00000
12-03-2020	0.00000	86.12000	0.00000	0.00000
11-03-2020	0.00000	99.42000	0.00000	0.00000
10-03-2020	0.00000	100.16000	0.00000	0.00000
08-03-2020	0.00000	56.94000	0.00000	0.00000
07-03-2020	0.00000	106.95000	0.00000	0.00000
06-03-2020	0.00000	106.95000	0.00000	0.00000
05-03-2020	0.00000	85.85000	0.00000	0.00000
04-03-2020	0.00000	157.58000	0.00000	0.00000
03-03-2020	0.00000	65.03000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	79.98000	0.00000	0.00000
26-02-2020	0.00000	187.39000	0.00000	0.00000
25-02-2020	0.00000	139.01000	0.00000	0.00000
22-02-2020	0.00000	126.83000	0.00000	0.00000
21-02-2020	0.00000	85.34000	0.00000	0.00000
20-02-2020	0.00000	100.30000	0.00000	0.00000
19-02-2020	0.00000	100.30000	0.00000	0.00000
18-02-2020	0.00000	107.49000	0.00000	0.00000
17-02-2020	0.00000	92.28000	0.00000	0.00000
14-02-2020	0.00000	67.31000	0.00000	0.00000
13-02-2020	0.00000	104.33000	0.00000	0.00000
12-02-2020	0.00000	94.47000	0.00000	0.00000
11-02-2020	0.00000	95.91000	0.00000	0.00000
10-02-2020	0.00000	91.60000	0.00000	0.00000
08-02-2020	0.00000	79.91000	0.00000	0.00000
07-02-2020	0.00000	79.91000	0.00000	0.00000
06-02-2020	0.00000	87.43000	0.00000	0.00000
05-02-2020	0.00000	91.96000	0.00000	0.00000
04-02-2020	0.00000	88.80000	0.00000	0.00000
01-02-2020	0.00000	81.66000	0.00000	0.00000
31-01-2020	0.00000	77.93000	0.00000	0.00000
30-01-2020	0.00000	86.15000	0.00000	0.00000
29-01-2020	0.00000	86.15000	0.00000	0.00000
27-01-2020	0.00000	101.05000	0.00000	0.00000
25-01-2020	0.00000	101.05000	0.00000	0.00000
24-01-2020	0.00000	88.48000	0.00000	0.00000
23-01-2020	0.00000	96.76000	0.00000	0.00000
22-01-2020	0.00000	117.62000	0.00000	0.00000
21-01-2020	0.00000	101.18000	0.00000	0.00000
20-01-2020	0.00000	86.48000	0.00000	0.00000
19-01-2020	0.00000	106.71000	0.00000	0.00000
17-01-2020	0.00000	106.71000	0.00000	0.00000
09-01-2020	0.00000	103.50000	0.00000	0.00000
08-01-2020	0.00000	127.07000	0.00000	0.00000
07-01-2020	0.00000	128.94000	0.00000	0.00000

06-01-2020	0.00000	42.06000	0.00000	0.00000
03-01-2020	0.00000	84.82000	0.00000	0.00000
02-01-2020	0.00000	103.90000	0.00000	0.00000