

ISIN DE000PZ7DHU3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2020	17.89000	9.78000	0.00000	0.00000
20-09-2020	17.89000	9.78000	0.00000	0.00000
19-09-2020	17.89000	9.78000	0.00000	0.00000
17-09-2020	17.89000	9.78000	0.00000	0.00000
16-09-2020	17.89000	9.78000	0.00000	0.00000
15-09-2020	17.89000	9.78000	0.00000	0.00000
12-09-2020	11.41000	9.16000	0.00000	0.00000
11-09-2020	11.41000	9.16000	0.00000	0.00000
10-09-2020	11.41000	9.16000	0.00000	0.00000
09-09-2020	11.41000	9.16000	0.00000	0.00000
08-09-2020	11.41000	9.16000	0.00000	0.00000
05-09-2020	11.41000	9.16000	0.00000	0.00000
04-09-2020	10.65000	6.60000	0.00000	0.00000
03-09-2020	10.65000	6.60000	0.00000	0.00000
02-09-2020	10.65000	6.60000	0.00000	0.00000
01-09-2020	10.65000	6.60000	0.00000	0.00000
29-08-2020	10.65000	6.60000	0.00000	0.00000
28-08-2020	10.65000	6.60000	0.00000	0.00000
27-08-2020	10.65000	6.60000	0.00000	0.00000
26-08-2020	10.15000	6.26000	0.00000	0.00000
25-08-2020	10.15000	6.26000	0.00000	0.00000
24-08-2020	10.22000	6.26000	0.00000	0.00000
21-08-2020	12.18000	8.02000	0.00000	0.00000
20-08-2020	11.18000	7.42000	0.00000	0.00000
19-08-2020	12.08000	8.33000	0.00000	0.00000
18-08-2020	11.02000	7.37000	0.00000	0.00000
15-08-2020	11.37000	7.49000	0.00000	0.00000
14-08-2020	12.61000	7.62000	0.00000	0.00000
13-08-2020	12.61000	7.62000	0.00000	0.00000
12-08-2020	12.55000	8.00000	0.00000	0.00000
11-08-2020	11.66000	8.36000	0.00000	0.00000
08-08-2020	10.02000	8.30000	0.00000	0.00000
07-08-2020	10.02000	8.30000	0.00000	0.00000
06-08-2020	12.79000	9.44000	0.00000	0.00000
05-08-2020	11.11000	8.55000	0.00000	0.00000
04-08-2020	11.10000	8.55000	0.00000	0.00000
01-08-2020	10.30000	8.49000	0.00000	0.00000
31-07-2020	10.30000	8.49000	0.00000	0.00000
30-07-2020	10.60000	6.67000	0.00000	0.00000
29-07-2020	10.59000	6.41000	0.00000	0.00000
28-07-2020	8.43000	5.52000	0.00000	0.00000
25-07-2020	13.41000	4.49000	0.00000	0.00000
24-07-2020	8.80000	3.67000	0.00000	0.00000
23-07-2020	9.00000	3.67000	0.00000	0.00000
22-07-2020	8.38000	2.75000	0.00000	0.00000
21-07-2020	8.32000	2.75000	0.00000	0.00000
18-07-2020	6.73000	2.24000	0.00000	0.00000
17-07-2020	5.78000	2.22000	0.00000	0.00000
16-07-2020	7.25000	2.01000	0.00000	0.00000

15-07-2020	8.00000	2.01000	0.00000	0.00000
14-07-2020	8.00000	2.01000	0.00000	0.00000
12-07-2020	8.00000	2.01000	0.00000	0.00000
11-07-2020	5.56000	1.91000	0.00000	0.00000
10-07-2020	5.56000	1.91000	0.00000	0.00000
09-07-2020	7.00000	2.06000	0.00000	0.00000
08-07-2020	5.44000	1.51000	0.00000	0.00000
07-07-2020	5.44000	1.51000	0.00000	0.00000
04-07-2020	5.94000	1.52000	0.00000	0.00000
03-07-2020	5.42000	1.36000	0.00000	0.00000
30-06-2020	6.32000	1.36000	0.00000	0.00000
27-06-2020	8.79000	3.46000	0.00000	0.00000
26-06-2020	7.07000	3.17000	0.00000	0.00000
25-06-2020	2.62000	0.77000	0.00000	0.00000
24-06-2020	3.41000	0.72000	0.00000	0.00000
23-06-2020	4.94000	0.99000	0.00000	0.00000
20-06-2020	4.09000	1.00000	0.00000	0.00000
19-06-2020	3.63000	0.96000	0.00000	0.00000
18-06-2020	5.09000	0.96000	0.00000	0.00000
17-06-2020	3.66000	0.93000	0.00000	0.00000
16-06-2020	5.43000	1.31000	0.00000	0.00000
13-06-2020	6.72000	1.28000	0.00000	0.00000
12-06-2020	6.21000	1.46000	0.00000	0.00000
11-06-2020	4.98000	1.26000	0.00000	0.00000
10-06-2020	6.75000	1.34000	0.00000	0.00000
09-06-2020	7.54000	1.28000	0.00000	0.00000
07-06-2020	8.28000	1.51000	0.00000	0.00000
06-06-2020	4.87000	1.77000	0.00000	0.00000
05-06-2020	4.87000	1.77000	0.00000	0.00000
04-06-2020	5.43000	1.47000	0.00000	0.00000
03-06-2020	7.43000	1.59000	0.00000	0.00000
02-06-2020	6.86000	2.09000	0.00000	0.00000
30-05-2020	7.31000	2.09000	0.00000	0.00000
29-05-2020	7.60000	1.86000	0.00000	0.00000
28-05-2020	8.85000	2.11000	0.00000	0.00000
27-05-2020	9.02000	2.19000	0.00000	0.00000
26-05-2020	5.96000	1.85000	0.00000	0.00000
23-05-2020	7.05000	3.19000	0.00000	0.00000
22-05-2020	7.95000	2.89000	0.00000	0.00000
21-05-2020	7.50000	2.71000	0.00000	0.00000
20-05-2020	8.53000	2.38000	0.00000	0.00000
19-05-2020	10.14000	2.41000	0.00000	0.00000
18-05-2020	9.64000	3.00000	0.00000	0.00000
16-05-2020	9.64000	3.00000	0.00000	0.00000
15-05-2020	12.09000	3.54000	0.00000	0.00000
14-05-2020	9.78000	3.11000	0.00000	0.00000
13-05-2020	6.93000	2.99000	0.00000	0.00000
12-05-2020	10.28000	2.94000	0.00000	0.00000
11-05-2020	7.22000	2.84000	0.00000	0.00000
09-05-2020	10.15000	5.37000	0.00000	0.00000
08-05-2020	10.15000	5.37000	0.00000	0.00000
07-05-2020	12.54000	5.43000	0.00000	0.00000
06-05-2020	10.52000	4.90000	0.00000	0.00000

05-05-2020	11.66000	5.24000	0.00000	0.00000
02-05-2020	6.25000	2.23000	0.00000	0.00000
01-05-2020	9.94000	4.03000	0.00000	0.00000
30-04-2020	10.89000	4.01000	0.00000	0.00000
29-04-2020	12.29000	3.82000	0.00000	0.00000
28-04-2020	11.74000	4.02000	0.00000	0.00000
24-04-2020	10.66000	4.66000	0.00000	0.00000
23-04-2020	13.50000	4.79000	0.00000	0.00000
22-04-2020	12.29000	5.23000	0.00000	0.00000
21-04-2020	14.80000	5.85000	0.00000	0.00000
18-04-2020	11.30000	5.15000	0.00000	0.00000
17-04-2020	12.67000	6.06000	0.00000	0.00000
16-04-2020	15.21000	6.28000	0.00000	0.00000
15-04-2020	13.44000	6.44000	0.00000	0.00000
14-04-2020	9.37000	3.46000	0.00000	0.00000
11-04-2020	9.19000	3.45000	0.00000	0.00000
10-04-2020	17.95000	7.10000	0.00000	0.00000
09-04-2020	18.61000	10.42000	0.00000	0.00000
08-04-2020	13.39000	7.95000	0.00000	0.00000
07-04-2020	21.69000	8.57000	0.00000	0.00000
04-04-2020	14.56000	10.49000	0.00000	0.00000
03-04-2020	24.16000	18.74000	0.00000	0.00000
02-04-2020	21.43000	21.10000	0.00000	0.00000
01-04-2020	18.11000	18.73000	0.00000	0.00000
31-03-2020	23.98000	15.53000	0.00000	0.00000
28-03-2020	23.12000	24.60000	0.00000	0.00000
27-03-2020	25.01000	22.11000	0.00000	0.00000
26-03-2020	32.27000	23.46000	0.00000	0.00000
25-03-2020	40.92000	45.83000	0.00000	0.00000
24-03-2020	29.76000	52.09000	0.00000	0.00000
21-03-2020	18.33000	24.14000	0.00000	0.00000
20-03-2020	32.32000	26.48000	0.00000	0.00000
18-03-2020	24.37000	18.98000	0.00000	0.00000
17-03-2020	31.02000	28.60000	0.00000	0.00000
14-03-2020	20.46000	22.35000	0.00000	0.00000
12-03-2020	10.60000	5.68000	0.00000	0.00000
11-03-2020	13.55000	5.90000	0.00000	0.00000
10-03-2020	20.16000	10.59000	0.00000	0.00000
08-03-2020	8.05000	2.89000	0.00000	0.00000
07-03-2020	8.46000	2.97000	0.00000	0.00000
06-03-2020	8.46000	2.97000	0.00000	0.00000
05-03-2020	6.76000	1.63000	0.00000	0.00000
04-03-2020	7.53000	1.73000	0.00000	0.00000
03-03-2020	14.60000	3.86000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.30000	1.24000	0.00000	0.00000
26-02-2020	5.60000	1.11000	0.00000	0.00000
25-02-2020	5.82000	1.04000	0.00000	0.00000
23-02-2020	4.28000	0.80000	0.00000	0.00000
21-02-2020	4.50000	0.72000	0.00000	0.00000
20-02-2020	5.04000	0.73000	0.00000	0.00000
19-02-2020	3.62000	0.69000	0.00000	0.00000
18-02-2020	3.45000	0.69000	0.00000	0.00000

15-02-2020	3.28000	0.61000	0.00000	0.00000
14-02-2020	4.42000	0.64000	0.00000	0.00000
13-02-2020	3.86000	0.60000	0.00000	0.00000
12-02-2020	4.42000	0.60000	0.00000	0.00000
11-02-2020	3.40000	0.61000	0.00000	0.00000
10-02-2020	3.71000	0.60000	0.00000	0.00000
08-02-2020	3.89000	0.57000	0.00000	0.00000
07-02-2020	3.89000	0.57000	0.00000	0.00000
06-02-2020	3.96000	0.62000	0.00000	0.00000
05-02-2020	4.49000	0.68000	0.00000	0.00000
04-02-2020	5.33000	0.83000	0.00000	0.00000
01-02-2020	4.62000	0.79000	0.00000	0.00000
31-01-2020	4.43000	0.78000	0.00000	0.00000
30-01-2020	3.56000	0.72000	0.00000	0.00000
29-01-2020	3.99000	0.71000	0.00000	0.00000
28-01-2020	5.27000	0.79000	0.00000	0.00000
27-01-2020	4.11000	0.60000	0.00000	0.00000
25-01-2020	4.11000	0.60000	0.00000	0.00000
24-01-2020	3.96000	0.74000	0.00000	0.00000
23-01-2020	3.90000	0.60000	0.00000	0.00000
22-01-2020	3.89000	0.66000	0.00000	0.00000
21-01-2020	3.91000	0.67000	0.00000	0.00000
20-01-2020	4.50000	0.65000	0.00000	0.00000
19-01-2020	6.03000	0.71000	0.00000	0.00000
17-01-2020	6.03000	0.71000	0.00000	0.00000
09-01-2020	6.03000	0.71000	0.00000	0.00000
08-01-2020	4.83000	0.84000	0.00000	0.00000
07-01-2020	5.92000	0.85000	0.00000	0.00000
06-01-2020	3.50000	0.79000	0.00000	0.00000
03-01-2020	4.05000	0.77000	0.00000	0.00000
02-01-2020	5.80000	0.79000	0.00000	0.00000