

ISIN DE000PZ8CV11

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	11.34000	4.95000	0.00000	0.00000
04-12-2020	11.34000	4.95000	0.00000	0.00000
03-12-2020	9.87000	4.08000	0.00000	0.00000
02-12-2020	10.75000	6.08000	0.00000	0.00000
01-12-2020	7.38000	5.83000	0.00000	0.00000
29-11-2020	6.36000	3.91000	0.00000	0.00000
28-11-2020	7.14000	4.38000	0.00000	0.00000
27-11-2020	7.14000	4.38000	0.00000	0.00000
26-11-2020	6.47000	4.19000	0.00000	0.00000
25-11-2020	7.26000	2.05000	0.00000	0.00000
24-11-2020	10.76000	3.46000	0.00000	0.00000
21-11-2020	9.27000	3.54000	0.00000	0.00000
20-11-2020	10.49000	3.83000	0.00000	0.00000
19-11-2020	12.09000	3.68000	0.00000	0.00000
18-11-2020	7.24000	2.49000	0.00000	0.00000
17-11-2020	6.15000	1.76000	0.00000	0.00000
14-11-2020	5.32000	1.96000	0.00000	0.00000
13-11-2020	5.36000	1.84000	0.00000	0.00000
12-11-2020	10.22000	2.06000	0.00000	0.00000
11-11-2020	12.21000	4.26000	0.00000	0.00000
10-11-2020	22.73000	14.60000	0.00000	0.00000
08-11-2020	15.67000	11.24000	0.00000	0.00000
06-11-2020	24.33000	11.09000	0.00000	0.00000
05-11-2020	24.33000	11.09000	0.00000	0.00000
04-11-2020	25.25000	13.25000	0.00000	0.00000
03-11-2020	22.33000	15.18000	0.00000	0.00000
31-10-2020	29.32000	18.60000	0.00000	0.00000
30-10-2020	20.59000	18.59000	0.00000	0.00000
29-10-2020	22.48000	20.59000	0.00000	0.00000
28-10-2020	18.34000	11.09000	0.00000	0.00000
27-10-2020	17.65000	8.32000	0.00000	0.00000
25-10-2020	15.49000	5.66000	0.00000	0.00000
23-10-2020	19.20000	6.94000	0.00000	0.00000
22-10-2020	18.43000	7.42000	0.00000	0.00000
21-10-2020	18.15000	7.12000	0.00000	0.00000
20-10-2020	18.16000	6.37000	0.00000	0.00000
17-10-2020	18.16000	6.37000	0.00000	0.00000
16-10-2020	19.81000	6.88000	0.00000	0.00000
15-10-2020	16.31000	5.37000	0.00000	0.00000
14-10-2020	18.66000	7.69000	0.00000	0.00000
13-10-2020	16.79000	6.50000	0.00000	0.00000
12-10-2020	16.51000	5.31000	0.00000	0.00000
10-10-2020	12.10000	4.63000	0.00000	0.00000
09-10-2020	12.10000	4.63000	0.00000	0.00000
08-10-2020	18.26000	6.08000	0.00000	0.00000
07-10-2020	14.88000	5.67000	0.00000	0.00000
06-10-2020	22.09000	7.29000	0.00000	0.00000
03-10-2020	22.89000	10.25000	0.00000	0.00000
02-10-2020	23.32000	11.83000	0.00000	0.00000

30-09-2020	24.25000	12.00000	0.00000	0.00000
29-09-2020	26.60000	10.59000	0.00000	0.00000
26-09-2020	23.42000	11.30000	0.00000	0.00000
25-09-2020	21.99000	8.46000	0.00000	0.00000
24-09-2020	19.28000	8.19000	0.00000	0.00000
23-09-2020	19.55000	8.19000	0.00000	0.00000
22-09-2020	17.66000	7.34000	0.00000	0.00000
19-09-2020	16.03000	5.42000	0.00000	0.00000
18-09-2020	15.80000	4.80000	0.00000	0.00000
17-09-2020	15.60000	4.47000	0.00000	0.00000
16-09-2020	15.26000	4.33000	0.00000	0.00000
15-09-2020	12.63000	3.78000	0.00000	0.00000
12-09-2020	15.73000	4.73000	0.00000	0.00000
11-09-2020	15.19000	3.76000	0.00000	0.00000
10-09-2020	9.55000	4.27000	0.00000	0.00000
09-09-2020	18.04000	4.81000	0.00000	0.00000
08-09-2020	14.14000	4.13000	0.00000	0.00000
05-09-2020	15.26000	4.34000	0.00000	0.00000
04-09-2020	12.75000	4.05000	0.00000	0.00000
03-09-2020	16.82000	4.65000	0.00000	0.00000
02-09-2020	20.69000	6.07000	0.00000	0.00000
01-09-2020	13.44000	4.44000	0.00000	0.00000
29-08-2020	14.69000	4.35000	0.00000	0.00000
28-08-2020	15.76000	4.58000	0.00000	0.00000
27-08-2020	19.76000	5.23000	0.00000	0.00000
26-08-2020	11.50000	4.74000	0.00000	0.00000
25-08-2020	16.82000	4.67000	0.00000	0.00000
24-08-2020	16.84000	4.67000	0.00000	0.00000
21-08-2020	14.41000	4.23000	0.00000	0.00000
20-08-2020	9.28000	2.28000	0.00000	0.00000
19-08-2020	8.89000	2.13000	0.00000	0.00000
18-08-2020	6.25000	2.08000	0.00000	0.00000
15-08-2020	9.96000	2.09000	0.00000	0.00000
14-08-2020	7.34000	2.00000	0.00000	0.00000
13-08-2020	8.62000	2.16000	0.00000	0.00000
12-08-2020	8.25000	2.08000	0.00000	0.00000
11-08-2020	10.60000	2.50000	0.00000	0.00000
08-08-2020	8.52000	2.24000	0.00000	0.00000
07-08-2020	8.52000	2.24000	0.00000	0.00000
06-08-2020	8.22000	2.09000	0.00000	0.00000
05-08-2020	6.14000	1.71000	0.00000	0.00000
04-08-2020	7.68000	2.04000	0.00000	0.00000
01-08-2020	10.48000	2.40000	0.00000	0.00000
31-07-2020	10.48000	2.40000	0.00000	0.00000
30-07-2020	8.41000	2.13000	0.00000	0.00000
29-07-2020	8.75000	2.01000	0.00000	0.00000
28-07-2020	8.61000	1.97000	0.00000	0.00000
25-07-2020	9.86000	2.17000	0.00000	0.00000
24-07-2020	8.74000	2.05000	0.00000	0.00000
23-07-2020	7.03000	1.75000	0.00000	0.00000
22-07-2020	7.03000	1.75000	0.00000	0.00000
21-07-2020	9.09000	2.03000	0.00000	0.00000
18-07-2020	7.77000	1.76000	0.00000	0.00000

17-07-2020	9.10000	1.89000	0.00000	0.00000
16-07-2020	7.67000	1.78000	0.00000	0.00000
15-07-2020	9.09000	1.97000	0.00000	0.00000
14-07-2020	7.95000	1.77000	0.00000	0.00000
12-07-2020	9.14000	1.94000	0.00000	0.00000
11-07-2020	7.59000	1.70000	0.00000	0.00000
10-07-2020	7.59000	1.70000	0.00000	0.00000
09-07-2020	6.75000	1.68000	0.00000	0.00000
08-07-2020	6.83000	1.52000	0.00000	0.00000
07-07-2020	6.50000	1.52000	0.00000	0.00000
04-07-2020	7.64000	1.73000	0.00000	0.00000
03-07-2020	7.41000	1.65000	0.00000	0.00000
02-07-2020	7.41000	1.65000	0.00000	0.00000
01-07-2020	7.41000	1.65000	0.00000	0.00000
30-06-2020	7.85000	1.61000	0.00000	0.00000
27-06-2020	6.82000	1.54000	0.00000	0.00000
26-06-2020	8.04000	1.60000	0.00000	0.00000
25-06-2020	7.29000	1.57000	0.00000	0.00000
24-06-2020	6.41000	1.35000	0.00000	0.00000
23-06-2020	6.28000	1.41000	0.00000	0.00000
20-06-2020	6.30000	1.52000	0.00000	0.00000
19-06-2020	7.09000	1.53000	0.00000	0.00000
18-06-2020	6.67000	1.53000	0.00000	0.00000
17-06-2020	5.96000	1.35000	0.00000	0.00000
16-06-2020	7.63000	1.53000	0.00000	0.00000
13-06-2020	6.24000	1.46000	0.00000	0.00000
12-06-2020	6.43000	1.43000	0.00000	0.00000
11-06-2020	6.11000	1.32000	0.00000	0.00000
10-06-2020	5.34000	1.10000	0.00000	0.00000
09-06-2020	4.75000	1.03000	0.00000	0.00000
07-06-2020	4.79000	1.02000	0.00000	0.00000
06-06-2020	5.03000	1.11000	0.00000	0.00000
05-06-2020	5.03000	1.11000	0.00000	0.00000
04-06-2020	5.05000	1.00000	0.00000	0.00000
03-06-2020	5.27000	1.16000	0.00000	0.00000
02-06-2020	7.48000	1.42000	0.00000	0.00000
30-05-2020	7.47000	1.42000	0.00000	0.00000
29-05-2020	5.50000	1.23000	0.00000	0.00000
28-05-2020	5.29000	1.09000	0.00000	0.00000
27-05-2020	5.47000	1.24000	0.00000	0.00000
26-05-2020	8.94000	1.53000	0.00000	0.00000
23-05-2020	6.58000	1.52000	0.00000	0.00000
22-05-2020	7.03000	1.52000	0.00000	0.00000
21-05-2020	7.72000	1.57000	0.00000	0.00000
20-05-2020	9.59000	1.74000	0.00000	0.00000
19-05-2020	9.22000	1.83000	0.00000	0.00000
18-05-2020	10.66000	2.15000	0.00000	0.00000
16-05-2020	10.66000	2.15000	0.00000	0.00000
15-05-2020	12.53000	2.41000	0.00000	0.00000
14-05-2020	8.23000	1.84000	0.00000	0.00000
13-05-2020	6.69000	1.48000	0.00000	0.00000
12-05-2020	6.65000	1.52000	0.00000	0.00000
11-05-2020	7.50000	1.50000	0.00000	0.00000

09-05-2020	6.96000	1.46000	0.00000	0.00000
08-05-2020	6.96000	1.46000	0.00000	0.00000
07-05-2020	6.42000	1.48000	0.00000	0.00000
06-05-2020	11.62000	1.92000	0.00000	0.00000
05-05-2020	11.43000	2.62000	0.00000	0.00000
02-05-2020	12.97000	2.33000	0.00000	0.00000
01-05-2020	15.60000	4.59000	0.00000	0.00000
30-04-2020	10.63000	2.02000	0.00000	0.00000
29-04-2020	12.63000	2.85000	0.00000	0.00000
28-04-2020	12.39000	3.06000	0.00000	0.00000
24-04-2020	13.33000	2.96000	0.00000	0.00000
23-04-2020	12.67000	3.15000	0.00000	0.00000
22-04-2020	11.66000	3.08000	0.00000	0.00000
21-04-2020	10.08000	2.31000	0.00000	0.00000
18-04-2020	9.65000	2.13000	0.00000	0.00000
17-04-2020	12.21000	2.79000	0.00000	0.00000
16-04-2020	9.48000	2.45000	0.00000	0.00000
15-04-2020	9.07000	2.01000	0.00000	0.00000
14-04-2020	8.03000	1.70000	0.00000	0.00000
11-04-2020	7.79000	1.79000	0.00000	0.00000
10-04-2020	2.61000	1.65000	0.00000	0.00000
09-04-2020	9.05000	1.99000	0.00000	0.00000
08-04-2020	11.33000	2.40000	0.00000	0.00000
07-04-2020	13.27000	2.84000	0.00000	0.00000
04-04-2020	13.86000	3.06000	0.00000	0.00000
03-04-2020	21.84000	6.21000	0.00000	0.00000
02-04-2020	22.14000	6.75000	0.00000	0.00000
01-04-2020	20.06000	6.56000	0.00000	0.00000
31-03-2020	25.00000	7.69000	0.00000	0.00000
28-03-2020	28.28000	11.11000	0.00000	0.00000
27-03-2020	24.84000	15.73000	0.00000	0.00000
26-03-2020	25.32000	10.10000	0.00000	0.00000
25-03-2020	20.74000	9.08000	0.00000	0.00000
24-03-2020	29.96000	25.26000	0.00000	0.00000
21-03-2020	29.37000	25.57000	0.00000	0.00000
20-03-2020	45.54000	50.43000	0.00000	0.00000
18-03-2020	30.81000	21.38000	0.00000	0.00000
17-03-2020	28.83000	21.97000	0.00000	0.00000
14-03-2020	37.07000	9.64000	0.00000	0.00000
12-03-2020	12.55000	3.16000	0.00000	0.00000
11-03-2020	9.79000	4.34000	0.00000	0.00000
10-03-2020	17.11000	9.19000	0.00000	0.00000
08-03-2020	9.31000	2.59000	0.00000	0.00000
07-03-2020	6.51000	1.28000	0.00000	0.00000
06-03-2020	6.51000	1.28000	0.00000	0.00000
05-03-2020	6.26000	1.12000	0.00000	0.00000
04-03-2020	3.65000	0.94000	0.00000	0.00000
03-03-2020	5.17000	0.99000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.82000	0.79000	0.00000	0.00000
26-02-2020	3.02000	0.79000	0.00000	0.00000
25-02-2020	2.59000	0.74000	0.00000	0.00000
23-02-2020	2.08000	0.65000	0.00000	0.00000

21-02-2020	2.03000	0.62000	0.00000	0.00000
20-02-2020	1.81000	0.60000	0.00000	0.00000
19-02-2020	1.70000	0.60000	0.00000	0.00000
18-02-2020	2.15000	1.10000	0.00000	0.00000
15-02-2020	1.70000	0.58000	0.00000	0.00000
14-02-2020	1.79000	0.55000	0.00000	0.00000
13-02-2020	1.65000	0.56000	0.00000	0.00000
12-02-2020	2.31000	0.65000	0.00000	0.00000
11-02-2020	2.00000	0.64000	0.00000	0.00000
10-02-2020	2.12000	0.64000	0.00000	0.00000
08-02-2020	1.66000	0.58000	0.00000	0.00000
07-02-2020	1.66000	0.58000	0.00000	0.00000
06-02-2020	1.80000	0.57000	0.00000	0.00000
05-02-2020	2.17000	0.60000	0.00000	0.00000
04-02-2020	2.52000	0.66000	0.00000	0.00000
01-02-2020	2.66000	0.66000	0.00000	0.00000
31-01-2020	2.02000	0.61000	0.00000	0.00000
30-01-2020	2.09000	0.59000	0.00000	0.00000
29-01-2020	1.99000	0.58000	0.00000	0.00000
28-01-2020	2.51000	0.66000	0.00000	0.00000
26-01-2020	2.03000	0.59000	0.00000	0.00000
24-01-2020	1.94000	0.59000	0.00000	0.00000
23-01-2020	1.95000	0.56000	0.00000	0.00000
22-01-2020	1.93000	0.56000	0.00000	0.00000
21-01-2020	1.91000	0.56000	0.00000	0.00000
19-01-2020	1.73000	0.49000	0.00000	0.00000
17-01-2020	1.73000	0.49000	0.00000	0.00000
09-01-2020	1.73000	0.49000	0.00000	0.00000
08-01-2020	1.50000	0.47000	0.00000	0.00000
07-01-2020	2.44000	0.54000	0.00000	0.00000
06-01-2020	2.31000	0.54000	0.00000	0.00000
03-01-2020	1.95000	0.54000	0.00000	0.00000
02-01-2020	2.35000	0.54000	0.00000	0.00000