

ISIN
DE000PZ8EAK5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	13.86000	10.97000	0.00000	0.00000
04-12-2020	13.86000	10.97000	0.00000	0.00000
03-12-2020	41.81000	25.56000	0.00000	0.00000
02-12-2020	6.39000	5.72000	0.00000	0.00000
01-12-2020	12.66000	10.82000	0.00000	0.00000
28-11-2020	12.27000	14.31000	0.00000	0.00000
27-11-2020	18.32000	18.07000	0.00000	0.00000
26-11-2020	12.04000	55.08000	0.00000	0.00000
25-11-2020	12.04000	55.08000	0.00000	0.00000
24-11-2020	12.04000	55.08000	0.00000	0.00000
21-11-2020	12.04000	55.08000	0.00000	0.00000
20-11-2020	12.04000	55.08000	0.00000	0.00000
19-11-2020	12.04000	55.08000	0.00000	0.00000
18-11-2020	12.04000	55.08000	0.00000	0.00000
17-11-2020	12.04000	55.08000	0.00000	0.00000
14-11-2020	12.04000	55.08000	0.00000	0.00000
13-11-2020	29.93000	80.66000	0.00000	0.00000
12-11-2020	0.00000	58.70000	0.00000	0.00000
11-11-2020	0.00000	58.70000	0.00000	0.00000
10-11-2020	0.00000	58.70000	0.00000	0.00000
07-11-2020	0.00000	58.70000	0.00000	0.00000
06-11-2020	0.00000	75.12000	0.00000	0.00000
05-11-2020	0.00000	81.51000	0.00000	0.00000
04-11-2020	0.00000	81.51000	0.00000	0.00000
03-11-2020	0.00000	81.51000	0.00000	0.00000
31-10-2020	0.00000	81.51000	0.00000	0.00000
30-10-2020	0.00000	81.51000	0.00000	0.00000
29-10-2020	0.00000	81.51000	0.00000	0.00000
28-10-2020	0.00000	52.47000	0.00000	0.00000
27-10-2020	0.00000	95.04000	0.00000	0.00000
26-10-2020	0.00000	68.85000	0.00000	0.00000
25-10-2020	0.00000	122.41000	0.00000	0.00000
23-10-2020	0.00000	122.41000	0.00000	0.00000
22-10-2020	0.00000	82.24000	0.00000	0.00000
21-10-2020	0.00000	73.94000	0.00000	0.00000
20-10-2020	0.00000	76.07000	0.00000	0.00000
19-10-2020	19.22000	53.52000	0.00000	0.00000
17-10-2020	25.89000	53.52000	0.00000	0.00000
16-10-2020	25.89000	53.52000	0.00000	0.00000
15-10-2020	14.01000	15.35000	0.00000	0.00000
14-10-2020	14.01000	15.35000	0.00000	0.00000
13-10-2020	14.01000	15.35000	0.00000	0.00000
10-10-2020	14.01000	15.35000	0.00000	0.00000
09-10-2020	14.01000	15.35000	0.00000	0.00000
08-10-2020	14.01000	15.35000	0.00000	0.00000
07-10-2020	14.01000	15.35000	0.00000	0.00000
06-10-2020	28.66000	47.17000	0.00000	0.00000
03-10-2020	28.66000	47.17000	0.00000	0.00000
02-10-2020	28.66000	47.17000	0.00000	0.00000

30-09-2020	8.42000	69.57000	0.00000	0.00000
29-09-2020	8.42000	69.57000	0.00000	0.00000
26-09-2020	8.42000	69.57000	0.00000	0.00000
25-09-2020	15.29000	77.54000	0.00000	0.00000
24-09-2020	21.33000	55.70000	0.00000	0.00000
23-09-2020	25.50000	40.22000	0.00000	0.00000
22-09-2020	32.54000	52.49000	0.00000	0.00000
19-09-2020	16.05000	11.96000	0.00000	0.00000
18-09-2020	16.05000	11.96000	0.00000	0.00000
17-09-2020	16.05000	11.96000	0.00000	0.00000
16-09-2020	12.80000	4.52000	0.00000	0.00000
15-09-2020	21.07000	5.06000	0.00000	0.00000
12-09-2020	20.62000	13.97000	0.00000	0.00000
11-09-2020	12.98000	4.89000	0.00000	0.00000
10-09-2020	19.82000	14.54000	0.00000	0.00000
09-09-2020	21.23000	18.58000	0.00000	0.00000
08-09-2020	32.13000	19.34000	0.00000	0.00000
05-09-2020	9.02000	2.82000	0.00000	0.00000
04-09-2020	23.89000	10.77000	0.00000	0.00000
03-09-2020	23.89000	10.77000	0.00000	0.00000
02-09-2020	23.89000	10.77000	0.00000	0.00000
01-09-2020	17.37000	10.50000	0.00000	0.00000
29-08-2020	19.75000	11.48000	0.00000	0.00000
28-08-2020	13.79000	12.91000	0.00000	0.00000
27-08-2020	13.79000	12.91000	0.00000	0.00000
26-08-2020	13.79000	12.91000	0.00000	0.00000
25-08-2020	13.79000	12.91000	0.00000	0.00000
21-08-2020	13.79000	12.91000	0.00000	0.00000
20-08-2020	13.79000	12.91000	0.00000	0.00000
19-08-2020	13.79000	12.91000	0.00000	0.00000
18-08-2020	13.79000	12.91000	0.00000	0.00000
15-08-2020	13.16000	11.64000	0.00000	0.00000
14-08-2020	11.63000	4.50000	0.00000	0.00000
13-08-2020	20.35000	38.02000	0.00000	0.00000
12-08-2020	20.35000	38.02000	0.00000	0.00000
11-08-2020	20.35000	38.02000	0.00000	0.00000
08-08-2020	20.35000	38.02000	0.00000	0.00000
07-08-2020	20.35000	38.02000	0.00000	0.00000
06-08-2020	20.35000	38.02000	0.00000	0.00000
05-08-2020	20.35000	38.02000	0.00000	0.00000
04-08-2020	20.35000	38.02000	0.00000	0.00000
01-08-2020	20.35000	38.02000	0.00000	0.00000
31-07-2020	20.35000	38.02000	0.00000	0.00000
30-07-2020	20.35000	38.02000	0.00000	0.00000
29-07-2020	20.35000	38.02000	0.00000	0.00000
28-07-2020	10.17000	59.53000	0.00000	0.00000
25-07-2020	10.17000	59.53000	0.00000	0.00000
24-07-2020	28.05000	33.69000	0.00000	0.00000
23-07-2020	28.05000	33.69000	0.00000	0.00000
22-07-2020	28.05000	33.69000	0.00000	0.00000
21-07-2020	28.05000	33.69000	0.00000	0.00000
18-07-2020	28.05000	33.69000	0.00000	0.00000
17-07-2020	28.05000	33.69000	0.00000	0.00000

16-07-2020	28.05000	33.69000	0.00000	0.00000
15-07-2020	28.05000	33.69000	0.00000	0.00000
14-07-2020	28.05000	33.69000	0.00000	0.00000
11-07-2020	28.05000	33.69000	0.00000	0.00000
10-07-2020	28.05000	33.69000	0.00000	0.00000
09-07-2020	28.05000	33.69000	0.00000	0.00000
08-07-2020	28.05000	33.69000	0.00000	0.00000
07-07-2020	28.05000	33.69000	0.00000	0.00000
04-07-2020	16.95000	15.14000	0.00000	0.00000
03-07-2020	16.95000	15.14000	0.00000	0.00000
02-07-2020	12.95000	12.52000	0.00000	0.00000
01-07-2020	12.95000	12.52000	0.00000	0.00000
30-06-2020	25.31000	14.10000	0.00000	0.00000
27-06-2020	17.99000	11.95000	0.00000	0.00000
26-06-2020	24.60000	11.59000	0.00000	0.00000
25-06-2020	19.76000	10.74000	0.00000	0.00000
24-06-2020	21.60000	37.50000	0.00000	0.00000
23-06-2020	24.19000	13.09000	0.00000	0.00000
20-06-2020	14.32000	5.27000	0.00000	0.00000
19-06-2020	18.21000	9.85000	0.00000	0.00000
18-06-2020	11.72000	3.91000	0.00000	0.00000
17-06-2020	13.30000	3.62000	0.00000	0.00000
16-06-2020	27.33000	9.66000	0.00000	0.00000
13-06-2020	17.97000	8.85000	0.00000	0.00000
12-06-2020	27.63000	11.13000	0.00000	0.00000
11-06-2020	11.11000	3.99000	0.00000	0.00000
10-06-2020	16.59000	3.69000	0.00000	0.00000
09-06-2020	12.84000	3.04000	0.00000	0.00000
07-06-2020	10.22000	3.11000	0.00000	0.00000
06-06-2020	18.14000	4.48000	0.00000	0.00000
05-06-2020	18.14000	4.48000	0.00000	0.00000
04-06-2020	23.26000	5.52000	0.00000	0.00000
03-06-2020	20.14000	6.86000	0.00000	0.00000
02-06-2020	22.86000	11.91000	0.00000	0.00000
30-05-2020	23.07000	11.91000	0.00000	0.00000
29-05-2020	16.63000	6.58000	0.00000	0.00000
28-05-2020	27.58000	7.75000	0.00000	0.00000
27-05-2020	24.38000	10.69000	0.00000	0.00000
26-05-2020	34.04000	25.64000	0.00000	0.00000
23-05-2020	23.69000	13.07000	0.00000	0.00000
22-05-2020	21.39000	10.92000	0.00000	0.00000
21-05-2020	24.58000	12.16000	0.00000	0.00000
20-05-2020	28.39000	13.35000	0.00000	0.00000
19-05-2020	25.97000	13.11000	0.00000	0.00000
18-05-2020	20.33000	14.59000	0.00000	0.00000
16-05-2020	20.33000	14.59000	0.00000	0.00000
15-05-2020	37.02000	20.58000	0.00000	0.00000
14-05-2020	26.45000	24.34000	0.00000	0.00000
13-05-2020	18.42000	19.03000	0.00000	0.00000
12-05-2020	22.43000	16.70000	0.00000	0.00000
11-05-2020	29.10000	13.52000	0.00000	0.00000
09-05-2020	34.41000	15.63000	0.00000	0.00000
08-05-2020	34.41000	15.63000	0.00000	0.00000

07-05-2020	30.70000	15.63000	0.00000	0.00000
06-05-2020	20.67000	10.75000	0.00000	0.00000
05-05-2020	23.19000	11.88000	0.00000	0.00000
02-05-2020	38.12000	14.22000	0.00000	0.00000
01-05-2020	18.70000	18.27000	0.00000	0.00000
30-04-2020	30.80000	9.77000	0.00000	0.00000
29-04-2020	26.83000	12.43000	0.00000	0.00000
28-04-2020	23.71000	14.56000	0.00000	0.00000
24-04-2020	19.21000	13.10000	0.00000	0.00000
23-04-2020	20.22000	11.68000	0.00000	0.00000
22-04-2020	23.47000	11.66000	0.00000	0.00000
21-04-2020	26.01000	11.38000	0.00000	0.00000
18-04-2020	25.03000	10.19000	0.00000	0.00000
17-04-2020	33.57000	16.37000	0.00000	0.00000
16-04-2020	19.97000	13.32000	0.00000	0.00000
15-04-2020	12.23000	7.78000	0.00000	0.00000
14-04-2020	22.76000	8.24000	0.00000	0.00000
11-04-2020	19.43000	5.92000	0.00000	0.00000
10-04-2020	15.03000	4.90000	0.00000	0.00000
09-04-2020	25.73000	9.02000	0.00000	0.00000
08-04-2020	12.42000	6.49000	0.00000	0.00000
07-04-2020	21.72000	13.49000	0.00000	0.00000
04-04-2020	17.43000	21.27000	0.00000	0.00000
03-04-2020	23.25000	20.83000	0.00000	0.00000
02-04-2020	26.91000	18.06000	0.00000	0.00000
01-04-2020	10.89000	6.76000	0.00000	0.00000
31-03-2020	21.10000	6.93000	0.00000	0.00000
28-03-2020	19.08000	11.54000	0.00000	0.00000
27-03-2020	0.00000	2.45000	0.00000	0.00000
26-03-2020	20.73000	8.91000	0.00000	0.00000
25-03-2020	41.57000	17.76000	0.00000	0.00000
24-03-2020	38.79000	32.32000	0.00000	0.00000
21-03-2020	13.32000	19.98000	0.00000	0.00000
20-03-2020	25.17000	16.45000	0.00000	0.00000
18-03-2020	20.57000	22.89000	0.00000	0.00000
17-03-2020	53.31000	33.12000	0.00000	0.00000
14-03-2020	56.38000	22.56000	0.00000	0.00000
12-03-2020	15.69000	11.85000	0.00000	0.00000
11-03-2020	23.71000	11.44000	0.00000	0.00000
10-03-2020	5.65000	4.18000	0.00000	0.00000
09-03-2020	27.63000	5.86000	0.00000	0.00000
07-03-2020	27.63000	5.86000	0.00000	0.00000
06-03-2020	21.56000	1.58000	0.00000	0.00000
05-03-2020	20.94000	2.88000	0.00000	0.00000
04-03-2020	17.47000	2.82000	0.00000	0.00000
03-03-2020	24.83000	6.14000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.60000	0.83000	0.00000	0.00000
26-02-2020	8.22000	0.60000	0.00000	0.00000
25-02-2020	9.50000	0.52000	0.00000	0.00000
22-02-2020	8.87000	0.41000	0.00000	0.00000
21-02-2020	6.08000	0.37000	0.00000	0.00000
20-02-2020	8.21000	0.39000	0.00000	0.00000

19-02-2020	7.46000	0.39000	0.00000	0.00000
18-02-2020	7.42000	0.76000	0.00000	0.00000
15-02-2020	9.10000	0.44000	0.00000	0.00000
14-02-2020	9.10000	0.44000	0.00000	0.00000
13-02-2020	8.53000	0.46000	0.00000	0.00000
12-02-2020	8.04000	0.45000	0.00000	0.00000
11-02-2020	9.80000	0.48000	0.00000	0.00000
10-02-2020	9.63000	0.49000	0.00000	0.00000
08-02-2020	8.09000	0.43000	0.00000	0.00000
07-02-2020	8.09000	0.43000	0.00000	0.00000
06-02-2020	9.33000	0.46000	0.00000	0.00000
05-02-2020	8.21000	0.46000	0.00000	0.00000
04-02-2020	10.04000	0.50000	0.00000	0.00000
01-02-2020	8.78000	0.47000	0.00000	0.00000
31-01-2020	10.32000	0.47000	0.00000	0.00000
30-01-2020	8.47000	0.47000	0.00000	0.00000
29-01-2020	9.80000	0.47000	0.00000	0.00000
27-01-2020	6.45000	0.37000	0.00000	0.00000
25-01-2020	6.45000	0.37000	0.00000	0.00000
24-01-2020	9.75000	0.49000	0.00000	0.00000
23-01-2020	9.47000	0.47000	0.00000	0.00000
22-01-2020	9.50000	0.93000	0.00000	0.00000
21-01-2020	9.45000	0.93000	0.00000	0.00000
19-01-2020	10.91000	0.52000	0.00000	0.00000
17-01-2020	13.89000	0.68000	0.00000	0.00000
09-01-2020	13.89000	0.68000	0.00000	0.00000
08-01-2020	12.63000	0.71000	0.00000	0.00000
07-01-2020	13.71000	0.72000	0.00000	0.00000
06-01-2020	12.85000	0.68000	0.00000	0.00000
03-01-2020	10.96000	0.62000	0.00000	0.00000
02-01-2020	12.80000	0.68000	0.00000	0.00000