

ISIN
DE000PZ8PA52

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	2.65000	0.76000	0.00000	0.00000
02-12-2020	1.68000	1.15000	0.00000	0.00000
01-12-2020	2.46000	1.20000	0.00000	0.00000
29-11-2020	2.47000	1.24000	0.00000	0.00000
28-11-2020	3.00000	1.20000	0.00000	0.00000
27-11-2020	3.00000	1.20000	0.00000	0.00000
26-11-2020	2.37000	0.50000	0.00000	0.00000
25-11-2020	2.37000	0.50000	0.00000	0.00000
24-11-2020	2.37000	0.50000	0.00000	0.00000
21-11-2020	2.37000	0.50000	0.00000	0.00000
20-11-2020	2.37000	0.50000	0.00000	0.00000
19-11-2020	2.37000	0.50000	0.00000	0.00000
18-11-2020	2.37000	0.50000	0.00000	0.00000
17-11-2020	2.37000	0.50000	0.00000	0.00000
16-11-2020	2.37000	0.50000	0.00000	0.00000
14-11-2020	1.81000	0.44000	0.00000	0.00000
12-11-2020	1.81000	0.44000	0.00000	0.00000
11-11-2020	2.16000	0.42000	0.00000	0.00000
10-11-2020	3.94000	1.29000	0.00000	0.00000
08-11-2020	4.53000	0.67000	0.00000	0.00000
07-11-2020	6.22000	0.75000	0.00000	0.00000
06-11-2020	6.22000	0.75000	0.00000	0.00000
05-11-2020	11.96000	1.20000	0.00000	0.00000
04-11-2020	11.96000	1.20000	0.00000	0.00000
03-11-2020	13.01000	1.60000	0.00000	0.00000
02-11-2020	12.91000	1.60000	0.00000	0.00000
31-10-2020	16.22000	2.71000	0.00000	0.00000
30-10-2020	16.22000	2.71000	0.00000	0.00000
29-10-2020	16.22000	2.71000	0.00000	0.00000
28-10-2020	10.84000	1.95000	0.00000	0.00000
27-10-2020	15.66000	1.89000	0.00000	0.00000
26-10-2020	14.64000	1.74000	0.00000	0.00000
23-10-2020	14.64000	1.74000	0.00000	0.00000
22-10-2020	15.36000	1.74000	0.00000	0.00000
21-10-2020	13.68000	1.49000	0.00000	0.00000
20-10-2020	12.86000	1.49000	0.00000	0.00000
17-10-2020	9.76000	1.04000	0.00000	0.00000
16-10-2020	9.76000	1.04000	0.00000	0.00000
15-10-2020	9.76000	1.04000	0.00000	0.00000
14-10-2020	9.76000	1.04000	0.00000	0.00000
13-10-2020	7.33000	0.85000	0.00000	0.00000
10-10-2020	7.33000	0.85000	0.00000	0.00000
09-10-2020	7.33000	0.85000	0.00000	0.00000
08-10-2020	11.39000	1.06000	0.00000	0.00000
07-10-2020	10.73000	1.07000	0.00000	0.00000
06-10-2020	9.47000	0.98000	0.00000	0.00000
03-10-2020	8.68000	0.80000	0.00000	0.00000
02-10-2020	8.68000	0.80000	0.00000	0.00000
30-09-2020	5.76000	0.52000	0.00000	0.00000

29-09-2020	5.76000	0.52000	0.00000	0.00000
26-09-2020	5.76000	0.52000	0.00000	0.00000
25-09-2020	5.76000	0.52000	0.00000	0.00000
24-09-2020	5.76000	0.52000	0.00000	0.00000
23-09-2020	5.76000	0.52000	0.00000	0.00000
22-09-2020	5.76000	0.52000	0.00000	0.00000
20-09-2020	5.76000	0.52000	0.00000	0.00000
19-09-2020	5.76000	0.52000	0.00000	0.00000
17-09-2020	5.76000	0.52000	0.00000	0.00000
16-09-2020	5.76000	0.52000	0.00000	0.00000
15-09-2020	5.76000	0.52000	0.00000	0.00000
12-09-2020	5.99000	0.51000	0.00000	0.00000
11-09-2020	5.99000	0.51000	0.00000	0.00000
10-09-2020	5.99000	0.51000	0.00000	0.00000
09-09-2020	5.99000	0.51000	0.00000	0.00000
08-09-2020	5.99000	0.51000	0.00000	0.00000
05-09-2020	5.99000	0.51000	0.00000	0.00000
04-09-2020	7.12000	0.52000	0.00000	0.00000
03-09-2020	7.12000	0.52000	0.00000	0.00000
02-09-2020	7.12000	0.52000	0.00000	0.00000
01-09-2020	7.12000	0.52000	0.00000	0.00000
29-08-2020	7.12000	0.52000	0.00000	0.00000
28-08-2020	7.12000	0.52000	0.00000	0.00000
27-08-2020	7.12000	0.52000	0.00000	0.00000
26-08-2020	6.33000	0.52000	0.00000	0.00000
25-08-2020	6.33000	0.52000	0.00000	0.00000
24-08-2020	6.29000	0.52000	0.00000	0.00000
21-08-2020	7.23000	0.60000	0.00000	0.00000
20-08-2020	8.04000	0.59000	0.00000	0.00000
19-08-2020	7.16000	0.57000	0.00000	0.00000
18-08-2020	6.83000	0.53000	0.00000	0.00000
15-08-2020	6.89000	0.53000	0.00000	0.00000
14-08-2020	7.31000	0.52000	0.00000	0.00000
13-08-2020	7.31000	0.52000	0.00000	0.00000
12-08-2020	7.16000	0.55000	0.00000	0.00000
11-08-2020	7.88000	0.61000	0.00000	0.00000
08-08-2020	6.38000	0.54000	0.00000	0.00000
07-08-2020	6.38000	0.54000	0.00000	0.00000
06-08-2020	6.96000	0.50000	0.00000	0.00000
05-08-2020	8.01000	0.56000	0.00000	0.00000
04-08-2020	7.99000	0.56000	0.00000	0.00000
01-08-2020	9.31000	0.62000	0.00000	0.00000
31-07-2020	9.31000	0.62000	0.00000	0.00000
30-07-2020	7.19000	0.52000	0.00000	0.00000
29-07-2020	6.50000	0.47000	0.00000	0.00000
28-07-2020	6.77000	0.47000	0.00000	0.00000
25-07-2020	6.65000	0.47000	0.00000	0.00000
24-07-2020	5.96000	0.44000	0.00000	0.00000
23-07-2020	5.97000	0.44000	0.00000	0.00000
22-07-2020	5.74000	0.43000	0.00000	0.00000
21-07-2020	5.60000	0.43000	0.00000	0.00000
18-07-2020	5.87000	0.44000	0.00000	0.00000
17-07-2020	5.60000	0.42000	0.00000	0.00000

16-07-2020	7.84000	0.49000	0.00000	0.00000
15-07-2020	9.24000	0.67000	0.00000	0.00000
14-07-2020	9.24000	0.67000	0.00000	0.00000
12-07-2020	9.24000	0.67000	0.00000	0.00000
11-07-2020	8.93000	0.68000	0.00000	0.00000
10-07-2020	8.93000	0.68000	0.00000	0.00000
09-07-2020	9.56000	0.65000	0.00000	0.00000
08-07-2020	9.97000	0.71000	0.00000	0.00000
07-07-2020	9.97000	0.71000	0.00000	0.00000
04-07-2020	9.73000	0.73000	0.00000	0.00000
03-07-2020	10.68000	0.74000	0.00000	0.00000
30-06-2020	14.01000	1.03000	0.00000	0.00000
27-06-2020	12.61000	1.03000	0.00000	0.00000
26-06-2020	14.26000	1.15000	0.00000	0.00000
25-06-2020	12.32000	1.07000	0.00000	0.00000
24-06-2020	13.80000	0.96000	0.00000	0.00000
23-06-2020	13.37000	1.05000	0.00000	0.00000
20-06-2020	12.31000	1.03000	0.00000	0.00000
19-06-2020	14.62000	1.06000	0.00000	0.00000
18-06-2020	12.94000	1.04000	0.00000	0.00000
17-06-2020	15.33000	1.15000	0.00000	0.00000
16-06-2020	19.63000	1.47000	0.00000	0.00000
13-06-2020	14.12000	1.20000	0.00000	0.00000
12-06-2020	11.63000	1.15000	0.00000	0.00000
11-06-2020	11.88000	0.96000	0.00000	0.00000
10-06-2020	12.54000	0.92000	0.00000	0.00000
09-06-2020	10.44000	0.79000	0.00000	0.00000
07-06-2020	11.77000	0.75000	0.00000	0.00000
06-06-2020	12.14000	0.96000	0.00000	0.00000
05-06-2020	12.14000	0.96000	0.00000	0.00000
04-06-2020	15.26000	1.03000	0.00000	0.00000
03-06-2020	16.20000	1.22000	0.00000	0.00000
02-06-2020	17.35000	1.46000	0.00000	0.00000
30-05-2020	18.18000	1.46000	0.00000	0.00000
29-05-2020	19.69000	1.49000	0.00000	0.00000
28-05-2020	19.52000	1.79000	0.00000	0.00000
27-05-2020	18.52000	1.70000	0.00000	0.00000
26-05-2020	19.63000	1.61000	0.00000	0.00000
23-05-2020	18.34000	1.66000	0.00000	0.00000
22-05-2020	18.08000	1.62000	0.00000	0.00000
21-05-2020	20.93000	1.67000	0.00000	0.00000
20-05-2020	19.01000	1.67000	0.00000	0.00000
19-05-2020	20.50000	1.70000	0.00000	0.00000
18-05-2020	23.41000	2.39000	0.00000	0.00000
16-05-2020	23.41000	2.39000	0.00000	0.00000
15-05-2020	27.42000	3.03000	0.00000	0.00000
14-05-2020	20.56000	2.61000	0.00000	0.00000
13-05-2020	20.88000	2.18000	0.00000	0.00000
12-05-2020	20.29000	1.94000	0.00000	0.00000
11-05-2020	19.53000	1.70000	0.00000	0.00000
09-05-2020	27.72000	4.33000	0.00000	0.00000
08-05-2020	27.72000	4.33000	0.00000	0.00000
07-05-2020	20.50000	3.84000	0.00000	0.00000

06-05-2020	20.66000	3.65000	0.00000	0.00000
05-05-2020	24.95000	4.48000	0.00000	0.00000
02-05-2020	19.66000	1.94000	0.00000	0.00000
01-05-2020	19.12000	3.65000	0.00000	0.00000
30-04-2020	21.45000	2.99000	0.00000	0.00000
29-04-2020	20.01000	3.22000	0.00000	0.00000
28-04-2020	20.84000	3.20000	0.00000	0.00000
24-04-2020	23.84000	4.58000	0.00000	0.00000
23-04-2020	21.86000	4.42000	0.00000	0.00000
22-04-2020	18.93000	4.03000	0.00000	0.00000
21-04-2020	20.86000	3.79000	0.00000	0.00000
18-04-2020	18.12000	3.67000	0.00000	0.00000
17-04-2020	22.20000	5.10000	0.00000	0.00000
16-04-2020	20.03000	4.60000	0.00000	0.00000
15-04-2020	17.15000	3.89000	0.00000	0.00000
14-04-2020	14.99000	2.53000	0.00000	0.00000
11-04-2020	14.87000	2.53000	0.00000	0.00000
10-04-2020	16.45000	3.93000	0.00000	0.00000
09-04-2020	22.80000	5.23000	0.00000	0.00000
08-04-2020	24.67000	5.40000	0.00000	0.00000
07-04-2020	27.39000	8.24000	0.00000	0.00000
04-04-2020	34.46000	11.66000	0.00000	0.00000
03-04-2020	43.62000	23.71000	0.00000	0.00000
02-04-2020	34.63000	17.61000	0.00000	0.00000
01-04-2020	40.71000	15.18000	0.00000	0.00000
31-03-2020	31.92000	14.22000	0.00000	0.00000
28-03-2020	28.24000	12.05000	0.00000	0.00000
27-03-2020	31.89000	12.30000	0.00000	0.00000
26-03-2020	47.47000	12.66000	0.00000	0.00000
25-03-2020	52.73000	26.45000	0.00000	0.00000
24-03-2020	38.92000	31.55000	0.00000	0.00000
21-03-2020	28.43000	13.97000	0.00000	0.00000
20-03-2020	24.46000	8.99000	0.00000	0.00000
18-03-2020	16.30000	5.81000	0.00000	0.00000
17-03-2020	24.69000	14.60000	0.00000	0.00000
14-03-2020	17.38000	9.76000	0.00000	0.00000
12-03-2020	28.71000	5.75000	0.00000	0.00000
11-03-2020	37.58000	8.99000	0.00000	0.00000
10-03-2020	42.79000	15.29000	0.00000	0.00000
08-03-2020	23.28000	3.70000	0.00000	0.00000
07-03-2020	23.38000	3.18000	0.00000	0.00000
06-03-2020	23.38000	3.18000	0.00000	0.00000
05-03-2020	25.07000	1.84000	0.00000	0.00000
04-03-2020	21.34000	1.89000	0.00000	0.00000
03-03-2020	32.45000	4.81000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	16.68000	1.10000	0.00000	0.00000
26-02-2020	13.80000	0.98000	0.00000	0.00000
25-02-2020	14.75000	0.91000	0.00000	0.00000
23-02-2020	12.62000	0.68000	0.00000	0.00000
21-02-2020	10.53000	0.62000	0.00000	0.00000
20-02-2020	10.94000	0.59000	0.00000	0.00000
19-02-2020	11.10000	0.57000	0.00000	0.00000

18-02-2020	10.66000	0.56000	0.00000	0.00000
15-02-2020	12.94000	0.65000	0.00000	0.00000
14-02-2020	11.74000	0.61000	0.00000	0.00000
13-02-2020	14.61000	0.79000	0.00000	0.00000
12-02-2020	13.32000	0.76000	0.00000	0.00000
11-02-2020	14.83000	0.84000	0.00000	0.00000
10-02-2020	15.77000	0.89000	0.00000	0.00000
08-02-2020	15.80000	0.87000	0.00000	0.00000
07-02-2020	15.80000	0.87000	0.00000	0.00000
06-02-2020	16.18000	0.93000	0.00000	0.00000
05-02-2020	17.80000	1.05000	0.00000	0.00000
04-02-2020	20.75000	0.69000	0.00000	0.00000
01-02-2020	18.76000	0.60000	0.00000	0.00000
31-01-2020	18.65000	0.63000	0.00000	0.00000
30-01-2020	18.70000	0.58000	0.00000	0.00000
29-01-2020	19.78000	0.63000	0.00000	0.00000
28-01-2020	17.25000	0.64000	0.00000	0.00000
27-01-2020	17.35000	0.52000	0.00000	0.00000
25-01-2020	17.35000	0.52000	0.00000	0.00000
24-01-2020	19.25000	0.61000	0.00000	0.00000
23-01-2020	15.33000	0.52000	0.00000	0.00000
22-01-2020	17.05000	0.52000	0.00000	0.00000
21-01-2020	15.47000	0.50000	0.00000	0.00000
20-01-2020	15.13000	0.47000	0.00000	0.00000
19-01-2020	20.14000	0.64000	0.00000	0.00000
17-01-2020	20.14000	0.64000	0.00000	0.00000
09-01-2020	20.14000	0.64000	0.00000	0.00000
08-01-2020	19.70000	0.68000	0.00000	0.00000
07-01-2020	21.77000	0.68000	0.00000	0.00000
06-01-2020	14.87000	0.59000	0.00000	0.00000
03-01-2020	13.50000	0.48000	0.00000	0.00000
02-01-2020	17.09000	0.50000	0.00000	0.00000