

ISIN
DE000PZ8PAV8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2020	1.78000	0.81000	0.00000	0.00000
16-09-2020	1.78000	0.81000	0.00000	0.00000
15-09-2020	1.78000	0.81000	0.00000	0.00000
12-09-2020	2.76000	0.80000	0.00000	0.00000
11-09-2020	2.76000	0.80000	0.00000	0.00000
10-09-2020	2.76000	0.80000	0.00000	0.00000
09-09-2020	2.76000	0.80000	0.00000	0.00000
08-09-2020	2.76000	0.80000	0.00000	0.00000
05-09-2020	2.76000	0.80000	0.00000	0.00000
04-09-2020	4.50000	0.78000	0.00000	0.00000
03-09-2020	4.50000	0.78000	0.00000	0.00000
02-09-2020	4.50000	0.78000	0.00000	0.00000
01-09-2020	4.50000	0.78000	0.00000	0.00000
29-08-2020	4.50000	0.78000	0.00000	0.00000
28-08-2020	4.50000	0.78000	0.00000	0.00000
27-08-2020	4.50000	0.78000	0.00000	0.00000
26-08-2020	3.85000	0.78000	0.00000	0.00000
25-08-2020	3.85000	0.78000	0.00000	0.00000
24-08-2020	3.81000	0.78000	0.00000	0.00000
21-08-2020	5.44000	1.03000	0.00000	0.00000
20-08-2020	6.34000	1.00000	0.00000	0.00000
19-08-2020	4.98000	0.80000	0.00000	0.00000
18-08-2020	5.16000	0.80000	0.00000	0.00000
15-08-2020	5.62000	0.80000	0.00000	0.00000
14-08-2020	5.53000	0.76000	0.00000	0.00000
13-08-2020	5.53000	0.76000	0.00000	0.00000
12-08-2020	5.50000	0.82000	0.00000	0.00000
11-08-2020	6.74000	0.99000	0.00000	0.00000
08-08-2020	5.00000	0.80000	0.00000	0.00000
07-08-2020	5.00000	0.80000	0.00000	0.00000
06-08-2020	5.24000	0.60000	0.00000	0.00000
05-08-2020	6.76000	0.83000	0.00000	0.00000
04-08-2020	6.76000	0.83000	0.00000	0.00000
01-08-2020	8.55000	1.01000	0.00000	0.00000
31-07-2020	8.55000	1.01000	0.00000	0.00000
30-07-2020	5.97000	0.76000	0.00000	0.00000
29-07-2020	5.00000	0.65000	0.00000	0.00000
28-07-2020	5.44000	0.64000	0.00000	0.00000
25-07-2020	5.11000	0.64000	0.00000	0.00000
24-07-2020	3.96000	0.56000	0.00000	0.00000
23-07-2020	3.98000	0.56000	0.00000	0.00000
22-07-2020	4.03000	0.55000	0.00000	0.00000
21-07-2020	4.00000	0.55000	0.00000	0.00000
18-07-2020	4.32000	0.57000	0.00000	0.00000
17-07-2020	4.53000	0.54000	0.00000	0.00000
16-07-2020	5.99000	0.65000	0.00000	0.00000
15-07-2020	8.63000	1.03000	0.00000	0.00000
14-07-2020	8.63000	1.03000	0.00000	0.00000
12-07-2020	8.63000	1.03000	0.00000	0.00000

11-07-2020	8.32000	1.05000	0.00000	0.00000
10-07-2020	8.32000	1.05000	0.00000	0.00000
09-07-2020	9.67000	0.98000	0.00000	0.00000
08-07-2020	9.74000	1.10000	0.00000	0.00000
07-07-2020	9.74000	1.10000	0.00000	0.00000
04-07-2020	10.21000	1.14000	0.00000	0.00000
03-07-2020	11.18000	1.18000	0.00000	0.00000
30-06-2020	15.17000	1.84000	0.00000	0.00000
27-06-2020	14.69000	2.01000	0.00000	0.00000
26-06-2020	17.56000	2.31000	0.00000	0.00000
25-06-2020	13.62000	2.09000	0.00000	0.00000
24-06-2020	15.80000	1.73000	0.00000	0.00000
23-06-2020	14.35000	1.94000	0.00000	0.00000
20-06-2020	12.72000	1.91000	0.00000	0.00000
19-06-2020	14.88000	1.95000	0.00000	0.00000
18-06-2020	14.67000	1.88000	0.00000	0.00000
17-06-2020	16.17000	2.11000	0.00000	0.00000
16-06-2020	22.43000	2.82000	0.00000	0.00000
13-06-2020	15.61000	2.43000	0.00000	0.00000
12-06-2020	12.30000	2.09000	0.00000	0.00000
11-06-2020	12.62000	1.61000	0.00000	0.00000
10-06-2020	12.17000	1.51000	0.00000	0.00000
09-06-2020	10.47000	1.21000	0.00000	0.00000
07-06-2020	11.94000	1.12000	0.00000	0.00000
06-06-2020	12.87000	1.61000	0.00000	0.00000
05-06-2020	12.87000	1.61000	0.00000	0.00000
04-06-2020	17.09000	1.77000	0.00000	0.00000
03-06-2020	18.84000	2.26000	0.00000	0.00000
02-06-2020	21.91000	2.97000	0.00000	0.00000
30-05-2020	23.44000	2.97000	0.00000	0.00000
29-05-2020	23.19000	2.99000	0.00000	0.00000
28-05-2020	23.07000	3.95000	0.00000	0.00000
27-05-2020	20.81000	3.63000	0.00000	0.00000
26-05-2020	21.07000	3.37000	0.00000	0.00000
23-05-2020	20.32000	3.55000	0.00000	0.00000
22-05-2020	18.78000	3.34000	0.00000	0.00000
21-05-2020	25.56000	3.54000	0.00000	0.00000
20-05-2020	19.83000	3.50000	0.00000	0.00000
19-05-2020	26.21000	3.57000	0.00000	0.00000
18-05-2020	28.81000	6.25000	0.00000	0.00000
16-05-2020	28.81000	6.25000	0.00000	0.00000
15-05-2020	37.66000	7.69000	0.00000	0.00000
14-05-2020	23.92000	6.62000	0.00000	0.00000
13-05-2020	23.69000	5.11000	0.00000	0.00000
12-05-2020	21.86000	4.15000	0.00000	0.00000
11-05-2020	24.45000	3.71000	0.00000	0.00000
09-05-2020	33.77000	9.34000	0.00000	0.00000
08-05-2020	33.77000	9.34000	0.00000	0.00000
07-05-2020	24.15000	7.99000	0.00000	0.00000
06-05-2020	22.71000	7.12000	0.00000	0.00000
05-05-2020	26.26000	8.75000	0.00000	0.00000
02-05-2020	22.53000	3.70000	0.00000	0.00000
01-05-2020	22.19000	6.67000	0.00000	0.00000

30-04-2020	23.47000	5.16000	0.00000	0.00000
29-04-2020	24.53000	5.89000	0.00000	0.00000
28-04-2020	23.02000	5.65000	0.00000	0.00000
24-04-2020	23.37000	7.06000	0.00000	0.00000
23-04-2020	23.82000	7.15000	0.00000	0.00000
22-04-2020	18.95000	6.13000	0.00000	0.00000
21-04-2020	21.64000	5.58000	0.00000	0.00000
18-04-2020	20.52000	5.57000	0.00000	0.00000
17-04-2020	23.42000	8.60000	0.00000	0.00000
16-04-2020	21.71000	7.87000	0.00000	0.00000
15-04-2020	17.37000	5.87000	0.00000	0.00000
14-04-2020	14.16000	3.69000	0.00000	0.00000
11-04-2020	13.92000	3.67000	0.00000	0.00000
10-04-2020	17.63000	5.85000	0.00000	0.00000
09-04-2020	25.44000	8.22000	0.00000	0.00000
08-04-2020	25.28000	8.07000	0.00000	0.00000
07-04-2020	32.64000	15.27000	0.00000	0.00000
04-04-2020	33.27000	23.58000	0.00000	0.00000
03-04-2020	41.38000	51.40000	0.00000	0.00000
02-04-2020	33.64000	31.03000	0.00000	0.00000
01-04-2020	44.41000	26.84000	0.00000	0.00000
31-03-2020	33.21000	25.64000	0.00000	0.00000
28-03-2020	31.19000	23.59000	0.00000	0.00000
27-03-2020	34.20000	20.71000	0.00000	0.00000
26-03-2020	54.25000	23.60000	0.00000	0.00000
25-03-2020	56.36000	54.91000	0.00000	0.00000
24-03-2020	26.80000	64.43000	0.00000	0.00000
21-03-2020	27.70000	22.76000	0.00000	0.00000
20-03-2020	25.20000	12.47000	0.00000	0.00000
18-03-2020	19.08000	9.08000	0.00000	0.00000
17-03-2020	27.86000	20.70000	0.00000	0.00000
14-03-2020	15.25000	13.48000	0.00000	0.00000
12-03-2020	29.55000	8.96000	0.00000	0.00000
11-03-2020	41.45000	16.68000	0.00000	0.00000
10-03-2020	41.59000	22.68000	0.00000	0.00000
08-03-2020	25.22000	5.32000	0.00000	0.00000
07-03-2020	26.02000	4.49000	0.00000	0.00000
06-03-2020	26.02000	4.49000	0.00000	0.00000
05-03-2020	26.10000	2.62000	0.00000	0.00000
04-03-2020	23.14000	2.77000	0.00000	0.00000
03-03-2020	31.95000	7.16000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	16.70000	1.44000	0.00000	0.00000
26-02-2020	12.30000	1.25000	0.00000	0.00000
25-02-2020	13.17000	1.12000	0.00000	0.00000
23-02-2020	10.71000	0.81000	0.00000	0.00000
21-02-2020	8.79000	0.73000	0.00000	0.00000
20-02-2020	8.91000	0.69000	0.00000	0.00000
19-02-2020	9.47000	0.66000	0.00000	0.00000
18-02-2020	8.58000	0.64000	0.00000	0.00000
15-02-2020	10.07000	0.76000	0.00000	0.00000
14-02-2020	9.41000	0.60000	0.00000	0.00000
13-02-2020	12.64000	0.97000	0.00000	0.00000

12-02-2020	11.62000	0.92000	0.00000	0.00000
11-02-2020	13.38000	1.03000	0.00000	0.00000
10-02-2020	14.10000	1.11000	0.00000	0.00000
08-02-2020	13.80000	1.07000	0.00000	0.00000
07-02-2020	13.80000	1.07000	0.00000	0.00000
06-02-2020	14.88000	1.16000	0.00000	0.00000
05-02-2020	16.67000	1.34000	0.00000	0.00000
04-02-2020	19.84000	0.94000	0.00000	0.00000
01-02-2020	17.82000	0.97000	0.00000	0.00000
31-01-2020	18.12000	0.85000	0.00000	0.00000
30-01-2020	17.75000	0.76000	0.00000	0.00000
29-01-2020	20.02000	0.85000	0.00000	0.00000
28-01-2020	16.50000	0.86000	0.00000	0.00000
27-01-2020	16.32000	0.67000	0.00000	0.00000
25-01-2020	16.32000	0.67000	0.00000	0.00000
24-01-2020	18.43000	0.81000	0.00000	0.00000
23-01-2020	13.80000	0.67000	0.00000	0.00000
22-01-2020	16.20000	0.66000	0.00000	0.00000
21-01-2020	13.91000	0.63000	0.00000	0.00000
20-01-2020	14.48000	0.58000	0.00000	0.00000
19-01-2020	19.52000	0.86000	0.00000	0.00000
17-01-2020	19.52000	0.86000	0.00000	0.00000
09-01-2020	19.52000	0.86000	0.00000	0.00000
08-01-2020	19.99000	0.92000	0.00000	0.00000
07-01-2020	20.19000	0.80000	0.00000	0.00000
06-01-2020	13.89000	0.76000	0.00000	0.00000
03-01-2020	11.71000	0.59000	0.00000	0.00000
02-01-2020	15.10000	0.62000	0.00000	0.00000