

ISIN
DE000PZ9BPL5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-09-2020	0.00000	55.00000	0.00000	0.00000
19-09-2020	0.00000	55.00000	0.00000	0.00000
17-09-2020	0.00000	55.00000	0.00000	0.00000
16-09-2020	0.00000	55.00000	0.00000	0.00000
15-09-2020	0.00000	55.00000	0.00000	0.00000
12-09-2020	12.86000	11.30000	0.00000	0.00000
11-09-2020	12.86000	11.30000	0.00000	0.00000
10-09-2020	12.86000	11.30000	0.00000	0.00000
09-09-2020	12.86000	11.30000	0.00000	0.00000
08-09-2020	12.86000	11.30000	0.00000	0.00000
05-09-2020	12.86000	11.30000	0.00000	0.00000
04-09-2020	8.01000	2.83000	0.00000	0.00000
03-09-2020	8.01000	2.83000	0.00000	0.00000
02-09-2020	8.01000	2.83000	0.00000	0.00000
01-09-2020	8.01000	2.83000	0.00000	0.00000
29-08-2020	8.01000	2.83000	0.00000	0.00000
28-08-2020	8.01000	2.83000	0.00000	0.00000
27-08-2020	8.01000	2.83000	0.00000	0.00000
26-08-2020	9.73000	4.63000	0.00000	0.00000
25-08-2020	9.73000	4.63000	0.00000	0.00000
24-08-2020	9.65000	4.63000	0.00000	0.00000
21-08-2020	8.75000	5.98000	0.00000	0.00000
20-08-2020	7.51000	5.44000	0.00000	0.00000
19-08-2020	7.45000	5.67000	0.00000	0.00000
18-08-2020	6.46000	4.91000	0.00000	0.00000
15-08-2020	10.21000	4.07000	0.00000	0.00000
14-08-2020	8.06000	3.37000	0.00000	0.00000
13-08-2020	8.06000	3.37000	0.00000	0.00000
12-08-2020	5.00000	3.29000	0.00000	0.00000
11-08-2020	7.43000	3.90000	0.00000	0.00000
08-08-2020	5.87000	3.17000	0.00000	0.00000
07-08-2020	5.87000	3.17000	0.00000	0.00000
06-08-2020	6.22000	2.84000	0.00000	0.00000
05-08-2020	5.59000	3.13000	0.00000	0.00000
04-08-2020	5.67000	3.13000	0.00000	0.00000
01-08-2020	7.75000	2.87000	0.00000	0.00000
31-07-2020	7.75000	2.87000	0.00000	0.00000
30-07-2020	4.24000	1.53000	0.00000	0.00000
29-07-2020	5.38000	1.95000	0.00000	0.00000
28-07-2020	3.97000	1.58000	0.00000	0.00000
25-07-2020	8.08000	3.92000	0.00000	0.00000
24-07-2020	3.25000	1.20000	0.00000	0.00000
23-07-2020	3.29000	1.20000	0.00000	0.00000
22-07-2020	4.18000	1.19000	0.00000	0.00000
21-07-2020	4.12000	1.19000	0.00000	0.00000
18-07-2020	7.12000	1.92000	0.00000	0.00000
17-07-2020	3.97000	1.70000	0.00000	0.00000
16-07-2020	5.28000	1.95000	0.00000	0.00000
15-07-2020	6.45000	2.05000	0.00000	0.00000

14-07-2020	6.45000	2.05000	0.00000	0.00000
13-07-2020	6.45000	2.05000	0.00000	0.00000
11-07-2020	3.97000	1.51000	0.00000	0.00000
10-07-2020	3.97000	1.51000	0.00000	0.00000
09-07-2020	22.46000	3.90000	0.00000	0.00000
08-07-2020	9.11000	3.52000	0.00000	0.00000
07-07-2020	9.11000	3.52000	0.00000	0.00000
04-07-2020	13.17000	4.41000	0.00000	0.00000
03-07-2020	12.48000	4.39000	0.00000	0.00000
30-06-2020	8.51000	5.95000	0.00000	0.00000
27-06-2020	8.34000	5.56000	0.00000	0.00000
26-06-2020	21.86000	18.17000	0.00000	0.00000
25-06-2020	6.85000	5.85000	0.00000	0.00000
24-06-2020	10.92000	5.19000	0.00000	0.00000
23-06-2020	8.58000	5.88000	0.00000	0.00000
20-06-2020	13.71000	5.84000	0.00000	0.00000
19-06-2020	16.22000	8.04000	0.00000	0.00000
18-06-2020	18.27000	9.10000	0.00000	0.00000
17-06-2020	15.56000	8.35000	0.00000	0.00000
16-06-2020	28.26000	12.52000	0.00000	0.00000
13-06-2020	17.39000	11.57000	0.00000	0.00000
12-06-2020	13.93000	11.41000	0.00000	0.00000
11-06-2020	17.20000	9.99000	0.00000	0.00000
10-06-2020	20.07000	11.10000	0.00000	0.00000
09-06-2020	27.96000	15.74000	0.00000	0.00000
07-06-2020	24.89000	12.84000	0.00000	0.00000
06-06-2020	22.61000	13.87000	0.00000	0.00000
05-06-2020	22.61000	13.87000	0.00000	0.00000
04-06-2020	29.81000	17.04000	0.00000	0.00000
03-06-2020	26.14000	19.85000	0.00000	0.00000
02-06-2020	18.63000	19.46000	0.00000	0.00000
30-05-2020	21.13000	19.46000	0.00000	0.00000
29-05-2020	32.21000	42.61000	0.00000	0.00000
28-05-2020	31.74000	43.46000	0.00000	0.00000
27-05-2020	20.42000	29.89000	0.00000	0.00000
26-05-2020	37.37000	61.04000	0.00000	0.00000
23-05-2020	0.00000	120.42000	0.00000	0.00000
22-05-2020	0.00000	118.98000	0.00000	0.00000
21-05-2020	4.14000	158.68000	0.00000	0.00000
20-05-2020	0.00000	155.50000	0.00000	0.00000
19-05-2020	0.00000	116.24000	0.00000	0.00000
18-05-2020	0.00000	135.96000	0.00000	0.00000
16-05-2020	0.00000	135.96000	0.00000	0.00000
15-05-2020	0.00000	207.78000	0.00000	0.00000
14-05-2020	0.00000	114.53000	0.00000	0.00000
13-05-2020	0.00000	177.79000	0.00000	0.00000
12-05-2020	0.00000	147.63000	0.00000	0.00000
11-05-2020	27.82000	84.39000	0.00000	0.00000
09-05-2020	17.78000	65.55000	0.00000	0.00000
08-05-2020	17.78000	65.55000	0.00000	0.00000
07-05-2020	21.56000	94.42000	0.00000	0.00000
06-05-2020	24.89000	58.02000	0.00000	0.00000
05-05-2020	26.33000	48.92000	0.00000	0.00000

02-05-2020	34.63000	48.69000	0.00000	0.00000
01-05-2020	26.56000	52.83000	0.00000	0.00000
30-04-2020	29.01000	38.12000	0.00000	0.00000
29-04-2020	31.22000	42.74000	0.00000	0.00000
28-04-2020	26.61000	30.53000	0.00000	0.00000
24-04-2020	26.07000	22.87000	0.00000	0.00000
23-04-2020	21.74000	20.46000	0.00000	0.00000
22-04-2020	13.60000	18.13000	0.00000	0.00000
21-04-2020	17.12000	15.08000	0.00000	0.00000
18-04-2020	19.52000	17.36000	0.00000	0.00000
17-04-2020	22.51000	23.79000	0.00000	0.00000
16-04-2020	37.03000	28.99000	0.00000	0.00000
15-04-2020	23.77000	18.87000	0.00000	0.00000
14-04-2020	19.45000	11.19000	0.00000	0.00000
11-04-2020	20.01000	11.11000	0.00000	0.00000
10-04-2020	21.75000	20.97000	0.00000	0.00000
09-04-2020	27.49000	35.43000	0.00000	0.00000
08-04-2020	22.92000	69.66000	0.00000	0.00000
07-04-2020	17.13000	65.58000	0.00000	0.00000
04-04-2020	0.00000	80.22000	0.00000	0.00000
03-04-2020	3.98000	63.35000	0.00000	0.00000
02-04-2020	9.84000	50.35000	0.00000	0.00000
01-04-2020	22.42000	41.79000	0.00000	0.00000
31-03-2020	16.87000	33.97000	0.00000	0.00000
28-03-2020	23.45000	49.06000	0.00000	0.00000
27-03-2020	28.05000	78.60000	0.00000	0.00000
26-03-2020	0.00000	94.11000	0.00000	0.00000
25-03-2020	0.00000	125.79000	0.00000	0.00000
24-03-2020	0.00000	561.93000	0.00000	0.00000
21-03-2020	0.00000	151.52000	0.00000	0.00000
20-03-2020	0.00000	102.32000	0.00000	0.00000
18-03-2020	29.44000	70.73000	0.00000	0.00000
17-03-2020	8.26000	71.17000	0.00000	0.00000
14-03-2020	0.00000	61.46000	0.00000	0.00000
12-03-2020	22.65000	33.79000	0.00000	0.00000
11-03-2020	29.48000	47.50000	0.00000	0.00000
10-03-2020	17.36000	94.76000	0.00000	0.00000
08-03-2020	33.93000	25.70000	0.00000	0.00000
07-03-2020	25.25000	31.89000	0.00000	0.00000
06-03-2020	25.25000	31.89000	0.00000	0.00000
05-03-2020	19.48000	17.00000	0.00000	0.00000
04-03-2020	21.12000	14.35000	0.00000	0.00000
03-03-2020	36.54000	26.68000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	15.01000	5.92000	0.00000	0.00000
26-02-2020	16.53000	4.75000	0.00000	0.00000
25-02-2020	13.87000	4.17000	0.00000	0.00000
23-02-2020	9.04000	3.06000	0.00000	0.00000
21-02-2020	5.56000	2.53000	0.00000	0.00000
20-02-2020	7.61000	2.45000	0.00000	0.00000
19-02-2020	8.34000	2.73000	0.00000	0.00000
18-02-2020	6.15000	2.70000	0.00000	0.00000
15-02-2020	8.53000	3.02000	0.00000	0.00000

14-02-2020	6.86000	3.14000	0.00000	0.00000
13-02-2020	8.14000	2.86000	0.00000	0.00000
12-02-2020	10.58000	3.29000	0.00000	0.00000
11-02-2020	7.00000	3.85000	0.00000	0.00000
10-02-2020	7.50000	3.61000	0.00000	0.00000
08-02-2020	11.36000	3.51000	0.00000	0.00000
07-02-2020	11.36000	3.51000	0.00000	0.00000
06-02-2020	5.94000	3.32000	0.00000	0.00000
05-02-2020	11.81000	4.03000	0.00000	0.00000
04-02-2020	7.14000	4.92000	0.00000	0.00000
01-02-2020	7.69000	5.05000	0.00000	0.00000
31-01-2020	7.69000	5.50000	0.00000	0.00000
30-01-2020	6.91000	4.89000	0.00000	0.00000
29-01-2020	6.32000	4.46000	0.00000	0.00000
28-01-2020	7.30000	2.62000	0.00000	0.00000
27-01-2020	7.50000	2.16000	0.00000	0.00000
25-01-2020	7.50000	2.16000	0.00000	0.00000
24-01-2020	7.60000	2.50000	0.00000	0.00000
23-01-2020	5.91000	2.15000	0.00000	0.00000
22-01-2020	6.58000	2.42000	0.00000	0.00000
21-01-2020	6.53000	2.34000	0.00000	0.00000
20-01-2020	6.69000	2.43000	0.00000	0.00000
19-01-2020	12.22000	3.57000	0.00000	0.00000
17-01-2020	12.22000	3.57000	0.00000	0.00000
09-01-2020	12.22000	3.57000	0.00000	0.00000
08-01-2020	8.17000	3.67000	0.00000	0.00000
07-01-2020	14.86000	3.85000	0.00000	0.00000
06-01-2020	11.81000	3.62000	0.00000	0.00000
03-01-2020	10.01000	3.14000	0.00000	0.00000
02-01-2020	14.21000	3.63000	0.00000	0.00000