

ISIN DE000PZ9BY83

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-10-2020	0.00000	79.21000	0.00000	0.00000
20-10-2020	0.00000	91.48000	0.00000	0.00000
17-10-2020	0.00000	91.48000	0.00000	0.00000
16-10-2020	0.00000	80.92000	0.00000	0.00000
15-10-2020	0.00000	88.13000	0.00000	0.00000
14-10-2020	0.00000	115.21000	0.00000	0.00000
13-10-2020	0.00000	85.94000	0.00000	0.00000
12-10-2020	0.00000	82.26000	0.00000	0.00000
10-10-2020	0.00000	87.91000	0.00000	0.00000
09-10-2020	0.00000	87.91000	0.00000	0.00000
08-10-2020	0.00000	79.51000	0.00000	0.00000
07-10-2020	0.00000	85.23000	0.00000	0.00000
06-10-2020	0.00000	86.94000	0.00000	0.00000
03-10-2020	0.00000	80.26000	0.00000	0.00000
02-10-2020	0.00000	89.38000	0.00000	0.00000
30-09-2020	0.00000	84.96000	0.00000	0.00000
29-09-2020	0.00000	85.46000	0.00000	0.00000
26-09-2020	0.00000	92.14000	0.00000	0.00000
25-09-2020	0.00000	85.23000	0.00000	0.00000
24-09-2020	0.00000	82.76000	0.00000	0.00000
23-09-2020	0.00000	85.65000	0.00000	0.00000
22-09-2020	0.00000	104.81000	0.00000	0.00000
19-09-2020	0.00000	93.58000	0.00000	0.00000
18-09-2020	0.00000	84.86000	0.00000	0.00000
17-09-2020	0.00000	95.59000	0.00000	0.00000
16-09-2020	0.00000	95.79000	0.00000	0.00000
15-09-2020	0.00000	97.45000	0.00000	0.00000
12-09-2020	0.00000	92.52000	0.00000	0.00000
11-09-2020	0.00000	96.64000	0.00000	0.00000
10-09-2020	0.00000	91.99000	0.00000	0.00000
09-09-2020	0.00000	92.84000	0.00000	0.00000
08-09-2020	0.00000	94.03000	0.00000	0.00000
05-09-2020	0.00000	78.75000	0.00000	0.00000
04-09-2020	0.00000	71.62000	0.00000	0.00000
03-09-2020	0.00000	100.51000	0.00000	0.00000
02-09-2020	8.06000	98.38000	0.00000	0.00000
01-09-2020	0.00000	110.29000	0.00000	0.00000
29-08-2020	0.00000	105.29000	0.00000	0.00000
28-08-2020	0.00000	93.95000	0.00000	0.00000
27-08-2020	11.17000	90.40000	0.00000	0.00000
26-08-2020	12.54000	91.02000	0.00000	0.00000
25-08-2020	15.19000	76.51000	0.00000	0.00000
24-08-2020	17.82000	76.51000	0.00000	0.00000
21-08-2020	15.97000	79.88000	0.00000	0.00000
20-08-2020	18.71000	77.27000	0.00000	0.00000
19-08-2020	0.00000	99.41000	0.00000	0.00000
18-08-2020	0.00000	100.41000	0.00000	0.00000
15-08-2020	0.00000	103.37000	0.00000	0.00000
14-08-2020	0.00000	98.92000	0.00000	0.00000

13-08-2020	31.52000	58.00000	0.00000	0.00000
12-08-2020	33.77000	22.17000	0.00000	0.00000
11-08-2020	28.59000	33.89000	0.00000	0.00000
08-08-2020	26.08000	52.08000	0.00000	0.00000
07-08-2020	26.08000	52.08000	0.00000	0.00000
06-08-2020	28.61000	29.06000	0.00000	0.00000
05-08-2020	30.15000	43.70000	0.00000	0.00000
04-08-2020	33.14000	35.57000	0.00000	0.00000
01-08-2020	0.00000	164.51000	0.00000	0.00000
31-07-2020	0.00000	164.51000	0.00000	0.00000
30-07-2020	23.04000	106.01000	0.00000	0.00000
29-07-2020	28.06000	86.65000	0.00000	0.00000
28-07-2020	39.66000	56.17000	0.00000	0.00000
25-07-2020	34.42000	65.26000	0.00000	0.00000
24-07-2020	35.90000	23.70000	0.00000	0.00000
23-07-2020	32.51000	26.95000	0.00000	0.00000
22-07-2020	32.51000	26.95000	0.00000	0.00000
21-07-2020	39.00000	29.70000	0.00000	0.00000
18-07-2020	39.34000	32.50000	0.00000	0.00000
17-07-2020	28.18000	25.41000	0.00000	0.00000
16-07-2020	28.01000	23.16000	0.00000	0.00000
15-07-2020	34.62000	32.21000	0.00000	0.00000
14-07-2020	28.46000	21.53000	0.00000	0.00000
12-07-2020	31.20000	24.97000	0.00000	0.00000
11-07-2020	29.15000	25.08000	0.00000	0.00000
10-07-2020	29.15000	25.08000	0.00000	0.00000
09-07-2020	42.22000	26.00000	0.00000	0.00000
08-07-2020	35.29000	21.30000	0.00000	0.00000
07-07-2020	32.26000	17.86000	0.00000	0.00000
04-07-2020	32.24000	19.51000	0.00000	0.00000
03-07-2020	35.00000	21.50000	0.00000	0.00000
02-07-2020	35.00000	21.50000	0.00000	0.00000
01-07-2020	35.00000	21.50000	0.00000	0.00000
30-06-2020	30.97000	17.16000	0.00000	0.00000
27-06-2020	29.68000	17.46000	0.00000	0.00000
26-06-2020	37.92000	20.20000	0.00000	0.00000
25-06-2020	32.26000	23.22000	0.00000	0.00000
24-06-2020	35.43000	17.23000	0.00000	0.00000
23-06-2020	29.84000	17.19000	0.00000	0.00000
20-06-2020	28.58000	11.21000	0.00000	0.00000
19-06-2020	27.53000	12.16000	0.00000	0.00000
18-06-2020	23.50000	11.50000	0.00000	0.00000
17-06-2020	23.97000	12.94000	0.00000	0.00000
16-06-2020	21.78000	15.10000	0.00000	0.00000
13-06-2020	20.71000	12.97000	0.00000	0.00000
12-06-2020	24.74000	15.80000	0.00000	0.00000
11-06-2020	25.72000	16.57000	0.00000	0.00000
10-06-2020	27.05000	17.55000	0.00000	0.00000
09-06-2020	35.28000	21.47000	0.00000	0.00000
07-06-2020	21.48000	12.62000	0.00000	0.00000
06-06-2020	19.42000	11.47000	0.00000	0.00000
05-06-2020	19.42000	11.47000	0.00000	0.00000
04-06-2020	27.05000	13.36000	0.00000	0.00000

03-06-2020	22.52000	14.03000	0.00000	0.00000
02-06-2020	23.79000	12.80000	0.00000	0.00000
30-05-2020	25.88000	12.80000	0.00000	0.00000
29-05-2020	24.55000	14.37000	0.00000	0.00000
28-05-2020	26.26000	17.46000	0.00000	0.00000
27-05-2020	25.69000	12.11000	0.00000	0.00000
26-05-2020	22.92000	11.62000	0.00000	0.00000
23-05-2020	26.71000	12.10000	0.00000	0.00000
22-05-2020	20.74000	13.88000	0.00000	0.00000
21-05-2020	30.21000	16.99000	0.00000	0.00000
20-05-2020	22.51000	12.77000	0.00000	0.00000
19-05-2020	25.76000	12.09000	0.00000	0.00000
18-05-2020	24.66000	12.96000	0.00000	0.00000
16-05-2020	24.66000	12.96000	0.00000	0.00000
15-05-2020	23.06000	12.97000	0.00000	0.00000
14-05-2020	26.11000	12.14000	0.00000	0.00000
13-05-2020	19.96000	12.46000	0.00000	0.00000
12-05-2020	25.99000	12.80000	0.00000	0.00000
11-05-2020	24.65000	11.81000	0.00000	0.00000
09-05-2020	24.48000	11.73000	0.00000	0.00000
08-05-2020	24.48000	11.73000	0.00000	0.00000
07-05-2020	28.59000	12.22000	0.00000	0.00000
06-05-2020	24.12000	12.48000	0.00000	0.00000
05-05-2020	19.23000	11.49000	0.00000	0.00000
02-05-2020	20.46000	10.74000	0.00000	0.00000
01-05-2020	20.43000	20.49000	0.00000	0.00000
30-04-2020	18.71000	10.05000	0.00000	0.00000
29-04-2020	22.38000	11.31000	0.00000	0.00000
28-04-2020	18.24000	11.31000	0.00000	0.00000
24-04-2020	19.82000	9.17000	0.00000	0.00000
23-04-2020	16.25000	9.06000	0.00000	0.00000
22-04-2020	19.49000	10.31000	0.00000	0.00000
21-04-2020	21.15000	9.64000	0.00000	0.00000
18-04-2020	21.70000	9.69000	0.00000	0.00000
17-04-2020	19.88000	9.52000	0.00000	0.00000
16-04-2020	18.67000	10.21000	0.00000	0.00000
15-04-2020	25.86000	8.59000	0.00000	0.00000
14-04-2020	18.38000	10.34000	0.00000	0.00000
11-04-2020	18.37000	10.34000	0.00000	0.00000
10-04-2020	19.05000	10.44000	0.00000	0.00000
09-04-2020	18.08000	11.58000	0.00000	0.00000
08-04-2020	28.32000	11.08000	0.00000	0.00000
07-04-2020	19.48000	10.44000	0.00000	0.00000
04-04-2020	16.14000	12.63000	0.00000	0.00000
03-04-2020	20.60000	26.48000	0.00000	0.00000
02-04-2020	21.17000	30.42000	0.00000	0.00000
01-04-2020	14.87000	27.65000	0.00000	0.00000
31-03-2020	30.11000	33.68000	0.00000	0.00000
28-03-2020	26.18000	56.32000	0.00000	0.00000
27-03-2020	19.24000	65.17000	0.00000	0.00000
26-03-2020	29.00000	35.50000	0.00000	0.00000
25-03-2020	27.39000	43.63000	0.00000	0.00000
24-03-2020	22.79000	58.33000	0.00000	0.00000

21-03-2020	21.68000	49.29000	0.00000	0.00000
20-03-2020	42.06000	59.56000	0.00000	0.00000
18-03-2020	34.85000	48.65000	0.00000	0.00000
17-03-2020	19.92000	61.00000	0.00000	0.00000
14-03-2020	27.69000	35.07000	0.00000	0.00000
12-03-2020	26.82000	17.12000	0.00000	0.00000
11-03-2020	31.38000	17.78000	0.00000	0.00000
10-03-2020	37.63000	38.20000	0.00000	0.00000
08-03-2020	36.20000	11.96000	0.00000	0.00000
07-03-2020	22.47000	3.82000	0.00000	0.00000
06-03-2020	22.47000	3.82000	0.00000	0.00000
05-03-2020	25.04000	3.84000	0.00000	0.00000
04-03-2020	19.83000	3.78000	0.00000	0.00000
03-03-2020	22.53000	4.40000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	22.78000	4.88000	0.00000	0.00000
26-02-2020	18.82000	4.64000	0.00000	0.00000
25-02-2020	23.28000	4.79000	0.00000	0.00000
23-02-2020	22.38000	3.25000	0.00000	0.00000
21-02-2020	17.47000	2.81000	0.00000	0.00000
20-02-2020	20.42000	2.73000	0.00000	0.00000
19-02-2020	18.17000	2.79000	0.00000	0.00000
18-02-2020	20.34000	2.59000	0.00000	0.00000
15-02-2020	21.34000	2.50000	0.00000	0.00000
14-02-2020	21.00000	2.61000	0.00000	0.00000
13-02-2020	19.61000	2.55000	0.00000	0.00000
12-02-2020	20.48000	2.39000	0.00000	0.00000
11-02-2020	21.13000	2.52000	0.00000	0.00000
10-02-2020	21.12000	2.52000	0.00000	0.00000
08-02-2020	18.57000	2.77000	0.00000	0.00000
07-02-2020	18.57000	2.77000	0.00000	0.00000
06-02-2020	18.62000	2.68000	0.00000	0.00000
05-02-2020	22.64000	2.88000	0.00000	0.00000
04-02-2020	23.08000	3.42000	0.00000	0.00000
01-02-2020	21.63000	3.25000	0.00000	0.00000
31-01-2020	18.81000	3.03000	0.00000	0.00000
30-01-2020	21.22000	2.88000	0.00000	0.00000
29-01-2020	20.61000	2.84000	0.00000	0.00000
28-01-2020	22.56000	3.28000	0.00000	0.00000
26-01-2020	23.29000	3.04000	0.00000	0.00000
24-01-2020	23.29000	3.04000	0.00000	0.00000
23-01-2020	21.24000	2.66000	0.00000	0.00000
22-01-2020	24.96000	3.28000	0.00000	0.00000
21-01-2020	30.55000	3.73000	0.00000	0.00000
19-01-2020	36.70000	5.31000	0.00000	0.00000
17-01-2020	31.94000	6.52000	0.00000	0.00000
09-01-2020	31.94000	6.52000	0.00000	0.00000
08-01-2020	32.17000	6.64000	0.00000	0.00000
07-01-2020	40.53000	7.62000	0.00000	0.00000
06-01-2020	21.62000	5.46000	0.00000	0.00000
03-01-2020	31.14000	4.91000	0.00000	0.00000
02-01-2020	30.36000	5.65000	0.00000	0.00000