

ISIN DE000PZ9C0Y8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	13.30000	10.72000	0.00000	0.00000
22-10-2020	15.86000	10.72000	0.00000	0.00000
21-10-2020	37.20000	29.05000	0.00000	0.00000
20-10-2020	26.14000	29.05000	0.00000	0.00000
17-10-2020	23.68000	26.27000	0.00000	0.00000
16-10-2020	23.68000	26.27000	0.00000	0.00000
15-10-2020	23.68000	26.27000	0.00000	0.00000
14-10-2020	23.68000	26.27000	0.00000	0.00000
13-10-2020	11.93000	7.02000	0.00000	0.00000
10-10-2020	11.93000	7.02000	0.00000	0.00000
09-10-2020	11.93000	7.02000	0.00000	0.00000
08-10-2020	10.75000	6.04000	0.00000	0.00000
07-10-2020	11.30000	6.56000	0.00000	0.00000
06-10-2020	12.39000	6.18000	0.00000	0.00000
03-10-2020	6.99000	5.47000	0.00000	0.00000
02-10-2020	6.99000	5.47000	0.00000	0.00000
30-09-2020	10.06000	3.11000	0.00000	0.00000
29-09-2020	10.06000	3.11000	0.00000	0.00000
26-09-2020	10.06000	3.11000	0.00000	0.00000
25-09-2020	7.87000	5.48000	0.00000	0.00000
24-09-2020	7.87000	5.48000	0.00000	0.00000
23-09-2020	7.87000	5.48000	0.00000	0.00000
22-09-2020	7.87000	5.48000	0.00000	0.00000
20-09-2020	7.87000	5.48000	0.00000	0.00000
19-09-2020	7.87000	5.48000	0.00000	0.00000
17-09-2020	7.87000	5.48000	0.00000	0.00000
16-09-2020	7.87000	5.48000	0.00000	0.00000
15-09-2020	7.87000	5.48000	0.00000	0.00000
12-09-2020	16.70000	4.92000	0.00000	0.00000
11-09-2020	16.70000	4.92000	0.00000	0.00000
10-09-2020	16.70000	4.92000	0.00000	0.00000
09-09-2020	16.70000	4.92000	0.00000	0.00000
08-09-2020	16.70000	4.92000	0.00000	0.00000
05-09-2020	16.70000	4.92000	0.00000	0.00000
04-09-2020	11.69000	4.14000	0.00000	0.00000
03-09-2020	11.69000	4.14000	0.00000	0.00000
02-09-2020	11.69000	4.14000	0.00000	0.00000
01-09-2020	11.69000	4.14000	0.00000	0.00000
29-08-2020	11.69000	4.14000	0.00000	0.00000
28-08-2020	11.69000	4.14000	0.00000	0.00000
27-08-2020	11.69000	4.14000	0.00000	0.00000
26-08-2020	10.51000	4.02000	0.00000	0.00000
25-08-2020	10.51000	4.02000	0.00000	0.00000
24-08-2020	10.66000	4.02000	0.00000	0.00000
21-08-2020	11.28000	3.34000	0.00000	0.00000
20-08-2020	7.66000	3.22000	0.00000	0.00000
19-08-2020	12.88000	3.21000	0.00000	0.00000
18-08-2020	8.65000	3.44000	0.00000	0.00000
15-08-2020	9.12000	3.45000	0.00000	0.00000

14-08-2020	11.50000	3.61000	0.00000	0.00000
13-08-2020	11.50000	3.61000	0.00000	0.00000
12-08-2020	9.32000	3.26000	0.00000	0.00000
11-08-2020	8.09000	3.22000	0.00000	0.00000
08-08-2020	11.97000	3.81000	0.00000	0.00000
07-08-2020	11.97000	3.81000	0.00000	0.00000
06-08-2020	12.10000	6.00000	0.00000	0.00000
05-08-2020	9.52000	5.00000	0.00000	0.00000
04-08-2020	9.71000	5.00000	0.00000	0.00000
01-08-2020	9.53000	4.29000	0.00000	0.00000
31-07-2020	9.53000	4.29000	0.00000	0.00000
30-07-2020	11.67000	5.61000	0.00000	0.00000
29-07-2020	14.11000	4.94000	0.00000	0.00000
28-07-2020	10.60000	4.60000	0.00000	0.00000
25-07-2020	10.95000	4.69000	0.00000	0.00000
24-07-2020	14.67000	5.24000	0.00000	0.00000
23-07-2020	10.82000	4.33000	0.00000	0.00000
22-07-2020	10.82000	4.33000	0.00000	0.00000
21-07-2020	10.87000	4.33000	0.00000	0.00000
18-07-2020	10.36000	3.12000	0.00000	0.00000
17-07-2020	10.34000	3.12000	0.00000	0.00000
16-07-2020	9.75000	2.77000	0.00000	0.00000
15-07-2020	8.43000	2.03000	0.00000	0.00000
14-07-2020	8.43000	2.03000	0.00000	0.00000
12-07-2020	8.43000	2.03000	0.00000	0.00000
11-07-2020	9.22000	2.19000	0.00000	0.00000
10-07-2020	9.22000	2.19000	0.00000	0.00000
09-07-2020	8.56000	2.19000	0.00000	0.00000
08-07-2020	15.68000	3.15000	0.00000	0.00000
07-07-2020	15.68000	3.15000	0.00000	0.00000
04-07-2020	12.86000	3.36000	0.00000	0.00000
03-07-2020	9.95000	3.50000	0.00000	0.00000
30-06-2020	7.87000	2.29000	0.00000	0.00000
27-06-2020	11.87000	2.50000	0.00000	0.00000
26-06-2020	10.18000	2.17000	0.00000	0.00000
25-06-2020	11.60000	2.27000	0.00000	0.00000
24-06-2020	8.75000	2.63000	0.00000	0.00000
23-06-2020	11.36000	2.46000	0.00000	0.00000
20-06-2020	8.54000	2.75000	0.00000	0.00000
19-06-2020	8.66000	2.39000	0.00000	0.00000
18-06-2020	8.46000	2.39000	0.00000	0.00000
17-06-2020	8.29000	2.29000	0.00000	0.00000
16-06-2020	7.32000	1.81000	0.00000	0.00000
13-06-2020	11.82000	2.82000	0.00000	0.00000
12-06-2020	10.51000	2.93000	0.00000	0.00000
11-06-2020	12.27000	3.18000	0.00000	0.00000
10-06-2020	9.02000	2.93000	0.00000	0.00000
09-06-2020	8.53000	2.76000	0.00000	0.00000
07-06-2020	11.89000	2.85000	0.00000	0.00000
06-06-2020	12.88000	3.18000	0.00000	0.00000
05-06-2020	12.88000	3.18000	0.00000	0.00000
04-06-2020	11.38000	2.47000	0.00000	0.00000
03-06-2020	7.53000	2.08000	0.00000	0.00000

02-06-2020	10.63000	1.86000	0.00000	0.00000
30-05-2020	10.47000	1.86000	0.00000	0.00000
29-05-2020	7.13000	1.81000	0.00000	0.00000
28-05-2020	8.12000	1.53000	0.00000	0.00000
27-05-2020	7.04000	1.46000	0.00000	0.00000
26-05-2020	9.19000	1.49000	0.00000	0.00000
23-05-2020	6.87000	1.35000	0.00000	0.00000
22-05-2020	8.29000	1.43000	0.00000	0.00000
21-05-2020	7.16000	1.39000	0.00000	0.00000
20-05-2020	8.42000	1.48000	0.00000	0.00000
19-05-2020	6.51000	1.58000	0.00000	0.00000
18-05-2020	7.38000	1.35000	0.00000	0.00000
16-05-2020	7.38000	1.35000	0.00000	0.00000
15-05-2020	5.92000	1.21000	0.00000	0.00000
14-05-2020	7.19000	1.38000	0.00000	0.00000
13-05-2020	10.73000	3.14000	0.00000	0.00000
12-05-2020	10.14000	2.95000	0.00000	0.00000
11-05-2020	9.86000	2.92000	0.00000	0.00000
09-05-2020	8.44000	2.34000	0.00000	0.00000
08-05-2020	8.44000	2.34000	0.00000	0.00000
07-05-2020	7.31000	2.21000	0.00000	0.00000
06-05-2020	6.36000	1.87000	0.00000	0.00000
05-05-2020	7.15000	2.08000	0.00000	0.00000
02-05-2020	7.75000	1.32000	0.00000	0.00000
01-05-2020	10.13000	2.84000	0.00000	0.00000
30-04-2020	7.88000	2.32000	0.00000	0.00000
29-04-2020	9.00000	2.40000	0.00000	0.00000
28-04-2020	8.86000	2.20000	0.00000	0.00000
24-04-2020	9.67000	3.34000	0.00000	0.00000
23-04-2020	9.66000	3.34000	0.00000	0.00000
22-04-2020	10.95000	3.56000	0.00000	0.00000
21-04-2020	8.53000	3.12000	0.00000	0.00000
18-04-2020	9.17000	3.12000	0.00000	0.00000
17-04-2020	9.21000	2.91000	0.00000	0.00000
16-04-2020	9.11000	2.99000	0.00000	0.00000
15-04-2020	8.09000	2.79000	0.00000	0.00000
14-04-2020	5.86000	0.83000	0.00000	0.00000
11-04-2020	5.73000	0.83000	0.00000	0.00000
10-04-2020	7.58000	2.46000	0.00000	0.00000
09-04-2020	7.00000	2.13000	0.00000	0.00000
08-04-2020	6.91000	2.14000	0.00000	0.00000
07-04-2020	7.62000	2.32000	0.00000	0.00000
04-04-2020	6.53000	2.12000	0.00000	0.00000
03-04-2020	6.72000	2.51000	0.00000	0.00000
02-04-2020	6.96000	2.50000	0.00000	0.00000
01-04-2020	6.47000	2.67000	0.00000	0.00000
31-03-2020	8.46000	3.45000	0.00000	0.00000
28-03-2020	6.94000	2.54000	0.00000	0.00000
27-03-2020	7.38000	3.06000	0.00000	0.00000
26-03-2020	5.52000	1.97000	0.00000	0.00000
25-03-2020	8.80000	3.42000	0.00000	0.00000
24-03-2020	5.72000	2.43000	0.00000	0.00000
21-03-2020	7.34000	2.49000	0.00000	0.00000

20-03-2020	6.83000	2.35000	0.00000	0.00000
18-03-2020	4.07000	1.86000	0.00000	0.00000
17-03-2020	3.90000	2.45000	0.00000	0.00000
14-03-2020	6.66000	1.99000	0.00000	0.00000
12-03-2020	7.00000	1.66000	0.00000	0.00000
11-03-2020	6.86000	1.95000	0.00000	0.00000
10-03-2020	11.92000	5.21000	0.00000	0.00000
08-03-2020	10.51000	3.15000	0.00000	0.00000
07-03-2020	12.92000	4.36000	0.00000	0.00000
06-03-2020	12.92000	4.36000	0.00000	0.00000
05-03-2020	8.51000	2.13000	0.00000	0.00000
04-03-2020	9.35000	2.05000	0.00000	0.00000
03-03-2020	9.79000	3.15000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.71000	2.55000	0.00000	0.00000
26-02-2020	11.07000	3.00000	0.00000	0.00000
25-02-2020	13.79000	3.43000	0.00000	0.00000
23-02-2020	14.39000	4.92000	0.00000	0.00000
21-02-2020	14.13000	4.93000	0.00000	0.00000
20-02-2020	12.60000	4.84000	0.00000	0.00000
19-02-2020	15.55000	4.61000	0.00000	0.00000
18-02-2020	16.17000	4.62000	0.00000	0.00000
15-02-2020	17.06000	4.66000	0.00000	0.00000
14-02-2020	9.87000	4.31000	0.00000	0.00000
13-02-2020	14.45000	4.21000	0.00000	0.00000
12-02-2020	16.17000	4.27000	0.00000	0.00000
11-02-2020	15.44000	3.98000	0.00000	0.00000
10-02-2020	14.62000	3.92000	0.00000	0.00000
08-02-2020	15.57000	4.00000	0.00000	0.00000
07-02-2020	15.57000	4.00000	0.00000	0.00000
06-02-2020	11.19000	3.78000	0.00000	0.00000
05-02-2020	14.89000	3.69000	0.00000	0.00000
04-02-2020	10.46000	3.51000	0.00000	0.00000
01-02-2020	10.88000	3.31000	0.00000	0.00000
31-01-2020	10.60000	3.51000	0.00000	0.00000
30-01-2020	12.76000	3.61000	0.00000	0.00000
29-01-2020	11.62000	3.57000	0.00000	0.00000
28-01-2020	15.84000	3.52000	0.00000	0.00000
27-01-2020	12.04000	4.00000	0.00000	0.00000
25-01-2020	12.04000	4.00000	0.00000	0.00000
24-01-2020	12.61000	3.50000	0.00000	0.00000
23-01-2020	16.39000	3.95000	0.00000	0.00000
22-01-2020	12.83000	3.86000	0.00000	0.00000
21-01-2020	16.65000	4.26000	0.00000	0.00000
20-01-2020	11.22000	4.03000	0.00000	0.00000
19-01-2020	12.72000	3.61000	0.00000	0.00000
17-01-2020	12.72000	3.61000	0.00000	0.00000
09-01-2020	12.72000	3.61000	0.00000	0.00000
08-01-2020	8.68000	3.45000	0.00000	0.00000
07-01-2020	10.28000	3.35000	0.00000	0.00000
06-01-2020	11.66000	3.34000	0.00000	0.00000
03-01-2020	12.96000	3.57000	0.00000	0.00000
02-01-2020	10.80000	3.74000	0.00000	0.00000