

ISIN DE000PZ9CBN9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-09-2020	0.00000	0.00000	0.00000	0.00000
18-09-2020	0.00000	0.00000	0.00000	0.00000
17-09-2020	0.00000	22.00000	0.00000	0.00000
16-09-2020	0.00000	21.28000	0.00000	0.00000
15-09-2020	0.00000	54.89000	0.00000	0.00000
12-09-2020	0.00000	23.62000	0.00000	0.00000
10-09-2020	0.00000	42.03000	0.00000	0.00000
09-09-2020	0.00000	63.33000	0.00000	0.00000
08-09-2020	0.00000	63.33000	0.00000	0.00000
07-09-2020	0.00000	41.65000	0.00000	0.00000
05-09-2020	0.00000	41.65000	0.00000	0.00000
04-09-2020	0.00000	35.62000	0.00000	0.00000
03-09-2020	0.00000	55.67000	0.00000	0.00000
02-09-2020	0.00000	62.71000	0.00000	0.00000
01-09-2020	0.00000	89.77000	0.00000	0.00000
31-08-2020	0.00000	83.52000	0.00000	0.00000
28-08-2020	0.00000	83.52000	0.00000	0.00000
27-08-2020	0.00000	77.55000	0.00000	0.00000
26-08-2020	0.00000	77.55000	0.00000	0.00000
25-08-2020	5.57000	72.69000	0.00000	0.00000
24-08-2020	25.87000	36.31000	0.00000	0.00000
21-08-2020	25.87000	36.31000	0.00000	0.00000
20-08-2020	23.69000	29.75000	0.00000	0.00000
19-08-2020	28.39000	38.12000	0.00000	0.00000
18-08-2020	40.21000	29.11000	0.00000	0.00000
15-08-2020	28.41000	32.13000	0.00000	0.00000
14-08-2020	38.23000	27.48000	0.00000	0.00000
13-08-2020	48.00000	24.31000	0.00000	0.00000
12-08-2020	48.00000	24.31000	0.00000	0.00000
11-08-2020	18.43000	38.04000	0.00000	0.00000
08-08-2020	0.00000	75.19000	0.00000	0.00000
06-08-2020	0.00000	75.19000	0.00000	0.00000
05-08-2020	28.43000	39.11000	0.00000	0.00000
04-08-2020	28.46000	19.76000	0.00000	0.00000
01-08-2020	37.15000	17.96000	0.00000	0.00000
31-07-2020	37.15000	17.96000	0.00000	0.00000
30-07-2020	28.46000	14.02000	0.00000	0.00000
29-07-2020	38.03000	11.64000	0.00000	0.00000
28-07-2020	38.03000	11.64000	0.00000	0.00000
27-07-2020	33.46000	12.26000	0.00000	0.00000
25-07-2020	31.60000	11.93000	0.00000	0.00000
24-07-2020	22.57000	7.47000	0.00000	0.00000
23-07-2020	24.46000	6.04000	0.00000	0.00000
22-07-2020	24.53000	5.04000	0.00000	0.00000
21-07-2020	24.53000	5.04000	0.00000	0.00000
18-07-2020	28.11000	7.16000	0.00000	0.00000
17-07-2020	27.91000	7.76000	0.00000	0.00000
16-07-2020	34.49000	7.84000	0.00000	0.00000
15-07-2020	27.52000	8.39000	0.00000	0.00000

14-07-2020	32.04000	6.99000	0.00000	0.00000
12-07-2020	33.14000	7.45000	0.00000	0.00000
11-07-2020	24.62000	5.83000	0.00000	0.00000
09-07-2020	24.62000	5.83000	0.00000	0.00000
08-07-2020	28.75000	6.86000	0.00000	0.00000
07-07-2020	30.80000	6.18000	0.00000	0.00000
04-07-2020	25.37000	5.17000	0.00000	0.00000
03-07-2020	27.99000	5.72000	0.00000	0.00000
02-07-2020	26.52000	5.21000	0.00000	0.00000
01-07-2020	30.05000	6.43000	0.00000	0.00000
30-06-2020	23.32000	5.02000	0.00000	0.00000
27-06-2020	20.54000	4.00000	0.00000	0.00000
26-06-2020	28.70000	4.56000	0.00000	0.00000
25-06-2020	21.74000	3.94000	0.00000	0.00000
23-06-2020	25.49000	3.63000	0.00000	0.00000
20-06-2020	21.33000	3.50000	0.00000	0.00000
19-06-2020	26.02000	4.82000	0.00000	0.00000
18-06-2020	26.02000	4.82000	0.00000	0.00000
17-06-2020	25.43000	5.13000	0.00000	0.00000
16-06-2020	33.33000	5.92000	0.00000	0.00000
13-06-2020	25.51000	4.99000	0.00000	0.00000
12-06-2020	24.54000	4.89000	0.00000	0.00000
11-06-2020	24.54000	4.89000	0.00000	0.00000
10-06-2020	33.90000	7.17000	0.00000	0.00000
09-06-2020	33.90000	7.17000	0.00000	0.00000
07-06-2020	26.28000	5.47000	0.00000	0.00000
06-06-2020	26.32000	5.47000	0.00000	0.00000
05-06-2020	26.32000	5.47000	0.00000	0.00000
04-06-2020	30.69000	5.58000	0.00000	0.00000
03-06-2020	25.78000	4.76000	0.00000	0.00000
02-06-2020	25.78000	4.76000	0.00000	0.00000
30-05-2020	24.05000	4.18000	0.00000	0.00000
29-05-2020	26.01000	4.23000	0.00000	0.00000
28-05-2020	26.02000	6.32000	0.00000	0.00000
27-05-2020	25.04000	4.38000	0.00000	0.00000
26-05-2020	18.22000	3.22000	0.00000	0.00000
23-05-2020	4.77000	2.66000	0.00000	0.00000
22-05-2020	23.03000	3.26000	0.00000	0.00000
21-05-2020	23.03000	3.26000	0.00000	0.00000
20-05-2020	23.01000	3.26000	0.00000	0.00000
19-05-2020	29.34000	4.32000	0.00000	0.00000
18-05-2020	22.10000	3.45000	0.00000	0.00000
16-05-2020	22.10000	3.45000	0.00000	0.00000
15-05-2020	19.83000	3.23000	0.00000	0.00000
14-05-2020	29.35000	4.33000	0.00000	0.00000
13-05-2020	33.07000	8.93000	0.00000	0.00000
12-05-2020	35.52000	8.54000	0.00000	0.00000
11-05-2020	26.00000	7.57000	0.00000	0.00000
09-05-2020	25.99000	7.57000	0.00000	0.00000
07-05-2020	25.99000	7.57000	0.00000	0.00000
06-05-2020	36.78000	7.98000	0.00000	0.00000
05-05-2020	28.33000	7.47000	0.00000	0.00000
01-05-2020	26.77000	3.90000	0.00000	0.00000

30-04-2020	26.33000	7.06000	0.00000	0.00000
29-04-2020	26.33000	7.06000	0.00000	0.00000
28-04-2020	22.89000	5.62000	0.00000	0.00000
24-04-2020	25.00000	5.69000	0.00000	0.00000
23-04-2020	24.96000	5.82000	0.00000	0.00000
22-04-2020	26.18000	6.18000	0.00000	0.00000
21-04-2020	27.95000	6.45000	0.00000	0.00000
20-04-2020	27.95000	6.45000	0.00000	0.00000
18-04-2020	31.82000	8.04000	0.00000	0.00000
17-04-2020	34.43000	8.82000	0.00000	0.00000
16-04-2020	34.43000	8.82000	0.00000	0.00000
15-04-2020	32.79000	10.34000	0.00000	0.00000
14-04-2020	31.10000	5.40000	0.00000	0.00000
11-04-2020	30.93000	5.39000	0.00000	0.00000
10-04-2020	37.85000	6.23000	0.00000	0.00000
09-04-2020	37.85000	6.23000	0.00000	0.00000
08-04-2020	33.25000	5.86000	0.00000	0.00000
07-04-2020	31.00000	4.54000	0.00000	0.00000
06-04-2020	30.78000	4.54000	0.00000	0.00000
03-04-2020	30.78000	4.54000	0.00000	0.00000
02-04-2020	45.90000	13.19000	0.00000	0.00000
01-04-2020	36.36000	11.50000	0.00000	0.00000
31-03-2020	35.63000	11.50000	0.00000	0.00000
30-03-2020	58.08000	39.68000	0.00000	0.00000
28-03-2020	58.08000	39.68000	0.00000	0.00000
27-03-2020	37.74000	62.31000	0.00000	0.00000
26-03-2020	8.96000	121.54000	0.00000	0.00000
25-03-2020	6.97000	105.85000	0.00000	0.00000
24-03-2020	46.31000	46.87000	0.00000	0.00000
21-03-2020	46.76000	35.69000	0.00000	0.00000
20-03-2020	33.51000	26.33000	0.00000	0.00000
18-03-2020	35.44000	33.42000	0.00000	0.00000
17-03-2020	39.99000	62.24000	0.00000	0.00000
14-03-2020	23.21000	30.08000	0.00000	0.00000
12-03-2020	42.57000	15.26000	0.00000	0.00000
11-03-2020	39.03000	20.65000	0.00000	0.00000
10-03-2020	30.73000	41.55000	0.00000	0.00000
08-03-2020	30.08000	10.64000	0.00000	0.00000
07-03-2020	33.49000	4.46000	0.00000	0.00000
06-03-2020	33.49000	4.46000	0.00000	0.00000
05-03-2020	37.85000	4.55000	0.00000	0.00000
04-03-2020	41.83000	5.44000	0.00000	0.00000
03-03-2020	45.20000	7.44000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	37.03000	5.27000	0.00000	0.00000
26-02-2020	32.64000	5.32000	0.00000	0.00000
25-02-2020	32.56000	4.83000	0.00000	0.00000
22-02-2020	29.25000	3.75000	0.00000	0.00000
21-02-2020	26.50000	3.42000	0.00000	0.00000
20-02-2020	26.87000	3.41000	0.00000	0.00000
19-02-2020	27.57000	3.48000	0.00000	0.00000
18-02-2020	30.06000	4.06000	0.00000	0.00000
15-02-2020	28.25000	4.03000	0.00000	0.00000

14-02-2020	30.24000	4.32000	0.00000	0.00000
13-02-2020	30.05000	4.37000	0.00000	0.00000
12-02-2020	28.89000	4.12000	0.00000	0.00000
11-02-2020	31.59000	4.34000	0.00000	0.00000
08-02-2020	29.86000	3.90000	0.00000	0.00000
07-02-2020	29.86000	3.90000	0.00000	0.00000
06-02-2020	30.72000	3.85000	0.00000	0.00000
05-02-2020	36.42000	5.55000	0.00000	0.00000
04-02-2020	34.06000	5.31000	0.00000	0.00000
01-02-2020	30.06000	5.19000	0.00000	0.00000
31-01-2020	33.18000	5.40000	0.00000	0.00000
30-01-2020	36.04000	6.25000	0.00000	0.00000
29-01-2020	36.04000	6.25000	0.00000	0.00000
28-01-2020	36.92000	6.12000	0.00000	0.00000
27-01-2020	29.99000	4.51000	0.00000	0.00000
25-01-2020	29.99000	4.51000	0.00000	0.00000
24-01-2020	35.84000	5.44000	0.00000	0.00000
23-01-2020	31.16000	5.18000	0.00000	0.00000
22-01-2020	34.92000	5.50000	0.00000	0.00000
21-01-2020	32.36000	5.23000	0.00000	0.00000
19-01-2020	38.03000	5.44000	0.00000	0.00000
17-01-2020	37.63000	5.44000	0.00000	0.00000
09-01-2020	38.50000	10.60000	0.00000	0.00000
08-01-2020	42.22000	11.64000	0.00000	0.00000
07-01-2020	33.11000	9.53000	0.00000	0.00000
06-01-2020	33.11000	9.53000	0.00000	0.00000
03-01-2020	36.98000	8.10000	0.00000	0.00000
02-01-2020	34.72000	7.89000	0.00000	0.00000