

ISIN DE000PZ9CGR9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2020	0.00000	95.87000	0.00000	0.00000
23-10-2020	0.00000	95.87000	0.00000	0.00000
22-10-2020	0.00000	96.30000	0.00000	0.00000
21-10-2020	0.00000	74.63000	0.00000	0.00000
20-10-2020	0.00000	78.45000	0.00000	0.00000
17-10-2020	0.00000	84.59000	0.00000	0.00000
16-10-2020	0.00000	84.59000	0.00000	0.00000
14-10-2020	0.00000	84.59000	0.00000	0.00000
13-10-2020	0.00000	86.99000	0.00000	0.00000
10-10-2020	0.00000	86.99000	0.00000	0.00000
09-10-2020	0.00000	86.99000	0.00000	0.00000
08-10-2020	0.00000	87.57000	0.00000	0.00000
07-10-2020	0.00000	89.34000	0.00000	0.00000
06-10-2020	0.00000	77.37000	0.00000	0.00000
03-10-2020	5.19000	89.80000	0.00000	0.00000
02-10-2020	5.19000	89.80000	0.00000	0.00000
30-09-2020	12.47000	17.36000	0.00000	0.00000
29-09-2020	12.47000	17.36000	0.00000	0.00000
26-09-2020	12.47000	17.36000	0.00000	0.00000
25-09-2020	15.64000	23.49000	0.00000	0.00000
24-09-2020	15.64000	23.49000	0.00000	0.00000
23-09-2020	15.64000	23.49000	0.00000	0.00000
22-09-2020	15.64000	23.49000	0.00000	0.00000
20-09-2020	15.64000	23.49000	0.00000	0.00000
19-09-2020	15.64000	23.49000	0.00000	0.00000
17-09-2020	15.64000	23.49000	0.00000	0.00000
16-09-2020	15.64000	23.49000	0.00000	0.00000
15-09-2020	15.64000	23.49000	0.00000	0.00000
12-09-2020	13.87000	9.93000	0.00000	0.00000
11-09-2020	13.87000	9.93000	0.00000	0.00000
10-09-2020	13.87000	9.93000	0.00000	0.00000
09-09-2020	13.87000	9.93000	0.00000	0.00000
08-09-2020	13.87000	9.93000	0.00000	0.00000
05-09-2020	13.87000	9.93000	0.00000	0.00000
04-09-2020	12.58000	15.17000	0.00000	0.00000
03-09-2020	12.58000	15.17000	0.00000	0.00000
02-09-2020	12.58000	15.17000	0.00000	0.00000
01-09-2020	12.58000	15.17000	0.00000	0.00000
29-08-2020	12.58000	15.17000	0.00000	0.00000
28-08-2020	12.58000	15.17000	0.00000	0.00000
27-08-2020	12.58000	15.17000	0.00000	0.00000
26-08-2020	13.50000	14.56000	0.00000	0.00000
25-08-2020	13.50000	14.56000	0.00000	0.00000
24-08-2020	13.52000	14.56000	0.00000	0.00000
21-08-2020	8.05000	5.49000	0.00000	0.00000
20-08-2020	10.82000	6.09000	0.00000	0.00000
19-08-2020	10.10000	6.23000	0.00000	0.00000
18-08-2020	9.76000	6.03000	0.00000	0.00000
15-08-2020	6.79000	4.88000	0.00000	0.00000

14-08-2020	9.95000	5.17000	0.00000	0.00000
13-08-2020	9.95000	5.17000	0.00000	0.00000
12-08-2020	4.69000	5.28000	0.00000	0.00000
11-08-2020	8.50000	4.56000	0.00000	0.00000
08-08-2020	11.39000	4.36000	0.00000	0.00000
07-08-2020	11.39000	4.36000	0.00000	0.00000
06-08-2020	12.94000	4.79000	0.00000	0.00000
05-08-2020	10.49000	5.00000	0.00000	0.00000
04-08-2020	10.69000	5.00000	0.00000	0.00000
01-08-2020	6.43000	3.35000	0.00000	0.00000
31-07-2020	6.43000	3.35000	0.00000	0.00000
30-07-2020	6.89000	3.87000	0.00000	0.00000
29-07-2020	8.01000	3.92000	0.00000	0.00000
28-07-2020	11.84000	4.00000	0.00000	0.00000
25-07-2020	6.41000	3.18000	0.00000	0.00000
24-07-2020	13.01000	4.80000	0.00000	0.00000
23-07-2020	13.18000	4.80000	0.00000	0.00000
22-07-2020	10.16000	5.06000	0.00000	0.00000
21-07-2020	10.48000	5.06000	0.00000	0.00000
18-07-2020	8.77000	3.27000	0.00000	0.00000
17-07-2020	5.54000	2.82000	0.00000	0.00000
16-07-2020	7.03000	2.98000	0.00000	0.00000
15-07-2020	6.35000	2.67000	0.00000	0.00000
14-07-2020	6.35000	2.67000	0.00000	0.00000
13-07-2020	6.35000	2.67000	0.00000	0.00000
11-07-2020	6.80000	2.56000	0.00000	0.00000
10-07-2020	6.80000	2.56000	0.00000	0.00000
09-07-2020	8.00000	2.21000	0.00000	0.00000
08-07-2020	6.13000	2.06000	0.00000	0.00000
07-07-2020	6.13000	2.06000	0.00000	0.00000
04-07-2020	7.74000	1.82000	0.00000	0.00000
03-07-2020	8.33000	1.89000	0.00000	0.00000
30-06-2020	7.11000	1.35000	0.00000	0.00000
27-06-2020	6.74000	1.53000	0.00000	0.00000
26-06-2020	5.13000	1.39000	0.00000	0.00000
25-06-2020	7.76000	1.39000	0.00000	0.00000
24-06-2020	5.87000	1.52000	0.00000	0.00000
23-06-2020	5.67000	1.20000	0.00000	0.00000
20-06-2020	6.98000	1.42000	0.00000	0.00000
19-06-2020	7.17000	1.32000	0.00000	0.00000
18-06-2020	7.98000	1.35000	0.00000	0.00000
17-06-2020	7.33000	1.22000	0.00000	0.00000
16-06-2020	3.38000	0.94000	0.00000	0.00000
13-06-2020	5.42000	1.20000	0.00000	0.00000
12-06-2020	7.24000	1.20000	0.00000	0.00000
11-06-2020	8.93000	1.77000	0.00000	0.00000
10-06-2020	8.94000	1.77000	0.00000	0.00000
09-06-2020	7.73000	2.01000	0.00000	0.00000
07-06-2020	8.17000	2.03000	0.00000	0.00000
06-06-2020	8.24000	1.75000	0.00000	0.00000
05-06-2020	8.24000	1.75000	0.00000	0.00000
04-06-2020	7.24000	1.51000	0.00000	0.00000
03-06-2020	6.63000	1.27000	0.00000	0.00000

02-06-2020	5.88000	1.15000	0.00000	0.00000
30-05-2020	5.44000	1.15000	0.00000	0.00000
29-05-2020	5.47000	1.10000	0.00000	0.00000
28-05-2020	6.24000	1.11000	0.00000	0.00000
27-05-2020	5.55000	1.36000	0.00000	0.00000
26-05-2020	3.99000	1.10000	0.00000	0.00000
23-05-2020	5.96000	1.02000	0.00000	0.00000
22-05-2020	5.42000	1.03000	0.00000	0.00000
21-05-2020	4.55000	1.03000	0.00000	0.00000
20-05-2020	4.03000	0.84000	0.00000	0.00000
19-05-2020	4.47000	0.76000	0.00000	0.00000
18-05-2020	3.78000	0.59000	0.00000	0.00000
16-05-2020	3.78000	0.59000	0.00000	0.00000
15-05-2020	3.20000	0.54000	0.00000	0.00000
14-05-2020	3.18000	0.65000	0.00000	0.00000
13-05-2020	6.36000	1.67000	0.00000	0.00000
12-05-2020	5.08000	1.49000	0.00000	0.00000
11-05-2020	5.79000	1.63000	0.00000	0.00000
09-05-2020	5.52000	1.60000	0.00000	0.00000
08-05-2020	5.52000	1.60000	0.00000	0.00000
07-05-2020	5.07000	1.45000	0.00000	0.00000
06-05-2020	3.87000	1.13000	0.00000	0.00000
05-05-2020	4.29000	0.95000	0.00000	0.00000
02-05-2020	3.82000	0.59000	0.00000	0.00000
01-05-2020	4.50000	1.20000	0.00000	0.00000
30-04-2020	4.62000	1.13000	0.00000	0.00000
29-04-2020	3.73000	0.95000	0.00000	0.00000
28-04-2020	3.21000	0.77000	0.00000	0.00000
24-04-2020	3.48000	0.73000	0.00000	0.00000
23-04-2020	2.92000	0.74000	0.00000	0.00000
22-04-2020	3.50000	0.69000	0.00000	0.00000
21-04-2020	3.35000	0.83000	0.00000	0.00000
18-04-2020	3.75000	0.81000	0.00000	0.00000
17-04-2020	2.65000	0.72000	0.00000	0.00000
16-04-2020	3.50000	0.78000	0.00000	0.00000
15-04-2020	5.49000	1.56000	0.00000	0.00000
14-04-2020	4.44000	1.34000	0.00000	0.00000
11-04-2020	4.35000	1.34000	0.00000	0.00000
10-04-2020	3.26000	0.93000	0.00000	0.00000
09-04-2020	3.15000	0.80000	0.00000	0.00000
08-04-2020	3.57000	0.79000	0.00000	0.00000
07-04-2020	3.32000	0.74000	0.00000	0.00000
04-04-2020	2.67000	0.61000	0.00000	0.00000
03-04-2020	2.72000	0.83000	0.00000	0.00000
02-04-2020	3.13000	0.82000	0.00000	0.00000
01-04-2020	3.03000	0.88000	0.00000	0.00000
31-03-2020	2.56000	0.84000	0.00000	0.00000
28-03-2020	3.42000	1.12000	0.00000	0.00000
27-03-2020	2.36000	1.31000	0.00000	0.00000
26-03-2020	2.32000	0.89000	0.00000	0.00000
25-03-2020	4.16000	1.35000	0.00000	0.00000
24-03-2020	2.70000	0.99000	0.00000	0.00000
21-03-2020	2.61000	1.05000	0.00000	0.00000

20-03-2020	2.40000	0.84000	0.00000	0.00000
18-03-2020	3.04000	0.99000	0.00000	0.00000
17-03-2020	2.65000	1.26000	0.00000	0.00000
14-03-2020	4.17000	1.19000	0.00000	0.00000
12-03-2020	5.05000	1.05000	0.00000	0.00000
11-03-2020	4.80000	1.10000	0.00000	0.00000
10-03-2020	3.95000	3.31000	0.00000	0.00000
08-03-2020	5.50000	1.28000	0.00000	0.00000
07-03-2020	7.19000	2.04000	0.00000	0.00000
06-03-2020	7.19000	2.04000	0.00000	0.00000
05-03-2020	6.31000	1.41000	0.00000	0.00000
04-03-2020	8.81000	1.48000	0.00000	0.00000
03-03-2020	7.16000	2.26000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.00000	2.32000	0.00000	0.00000
26-02-2020	9.10000	2.61000	0.00000	0.00000
25-02-2020	9.58000	2.25000	0.00000	0.00000
23-02-2020	7.46000	3.41000	0.00000	0.00000
21-02-2020	12.31000	3.85000	0.00000	0.00000
20-02-2020	10.87000	4.00000	0.00000	0.00000
19-02-2020	11.50000	3.83000	0.00000	0.00000
18-02-2020	7.59000	4.21000	0.00000	0.00000
15-02-2020	9.15000	4.32000	0.00000	0.00000
14-02-2020	10.74000	4.16000	0.00000	0.00000
13-02-2020	10.30000	4.74000	0.00000	0.00000
12-02-2020	10.23000	3.84000	0.00000	0.00000
11-02-2020	7.68000	3.65000	0.00000	0.00000
10-02-2020	9.21000	3.74000	0.00000	0.00000
08-02-2020	11.28000	4.00000	0.00000	0.00000
07-02-2020	11.28000	4.00000	0.00000	0.00000
06-02-2020	11.76000	4.13000	0.00000	0.00000
05-02-2020	7.66000	2.49000	0.00000	0.00000
04-02-2020	7.91000	2.00000	0.00000	0.00000
01-02-2020	9.16000	2.19000	0.00000	0.00000
31-01-2020	11.09000	2.57000	0.00000	0.00000
30-01-2020	9.15000	3.06000	0.00000	0.00000
29-01-2020	7.26000	2.73000	0.00000	0.00000
28-01-2020	7.74000	2.88000	0.00000	0.00000
27-01-2020	12.08000	3.63000	0.00000	0.00000
25-01-2020	12.08000	3.63000	0.00000	0.00000
24-01-2020	11.48000	3.36000	0.00000	0.00000
23-01-2020	7.65000	3.08000	0.00000	0.00000
22-01-2020	11.01000	2.86000	0.00000	0.00000
21-01-2020	10.64000	2.94000	0.00000	0.00000
20-01-2020	7.40000	2.71000	0.00000	0.00000
19-01-2020	9.27000	2.64000	0.00000	0.00000
17-01-2020	9.27000	2.64000	0.00000	0.00000
09-01-2020	9.27000	2.64000	0.00000	0.00000
08-01-2020	9.57000	2.32000	0.00000	0.00000
07-01-2020	7.66000	1.91000	0.00000	0.00000
06-01-2020	11.82000	2.14000	0.00000	0.00000
03-01-2020	12.03000	2.43000	0.00000	0.00000
02-01-2020	14.88000	6.45000	0.00000	0.00000