

ISIN DE000PZ9D0X9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-07-2020	48.34000	26.71000	0.00000	0.00000
09-07-2020	45.68000	26.69000	0.00000	0.00000
08-07-2020	42.50000	22.47000	0.00000	0.00000
07-07-2020	46.13000	22.04000	0.00000	0.00000
04-07-2020	46.15000	19.00000	0.00000	0.00000
03-07-2020	47.78000	16.67000	0.00000	0.00000
02-07-2020	47.78000	16.67000	0.00000	0.00000
01-07-2020	45.72000	18.28000	0.00000	0.00000
30-06-2020	47.50000	16.59000	0.00000	0.00000
27-06-2020	40.51000	14.37000	0.00000	0.00000
25-06-2020	50.20000	15.49000	0.00000	0.00000
24-06-2020	47.27000	15.60000	0.00000	0.00000
23-06-2020	51.41000	15.08000	0.00000	0.00000
20-06-2020	45.72000	13.19000	0.00000	0.00000
17-06-2020	45.93000	11.84000	0.00000	0.00000
16-06-2020	40.46000	10.52000	0.00000	0.00000
13-06-2020	52.33000	12.83000	0.00000	0.00000
12-06-2020	53.22000	13.43000	0.00000	0.00000
11-06-2020	51.84000	12.69000	0.00000	0.00000
10-06-2020	49.05000	11.98000	0.00000	0.00000
09-06-2020	44.78000	10.08000	0.00000	0.00000
07-06-2020	46.15000	9.56000	0.00000	0.00000
06-06-2020	45.52000	10.86000	0.00000	0.00000
05-06-2020	45.52000	10.86000	0.00000	0.00000
04-06-2020	50.50000	10.53000	0.00000	0.00000
03-06-2020	55.37000	13.47000	0.00000	0.00000
02-06-2020	43.19000	11.43000	0.00000	0.00000
30-05-2020	48.09000	11.04000	0.00000	0.00000
29-05-2020	48.09000	11.04000	0.00000	0.00000
28-05-2020	45.08000	9.65000	0.00000	0.00000
27-05-2020	50.32000	9.80000	0.00000	0.00000
26-05-2020	46.81000	9.89000	0.00000	0.00000
23-05-2020	48.84000	10.43000	0.00000	0.00000
22-05-2020	49.63000	10.36000	0.00000	0.00000
21-05-2020	49.71000	10.85000	0.00000	0.00000
20-05-2020	46.51000	9.92000	0.00000	0.00000
19-05-2020	48.49000	9.44000	0.00000	0.00000
18-05-2020	46.70000	9.38000	0.00000	0.00000
16-05-2020	46.70000	9.38000	0.00000	0.00000
15-05-2020	48.99000	9.32000	0.00000	0.00000
14-05-2020	44.75000	8.39000	0.00000	0.00000
13-05-2020	49.40000	8.36000	0.00000	0.00000
12-05-2020	49.03000	7.97000	0.00000	0.00000
10-05-2020	50.93000	8.32000	0.00000	0.00000
08-05-2020	46.08000	7.80000	0.00000	0.00000
07-05-2020	50.20000	8.01000	0.00000	0.00000
06-05-2020	46.47000	8.04000	0.00000	0.00000
05-05-2020	50.55000	8.36000	0.00000	0.00000
02-05-2020	47.81000	7.71000	0.00000	0.00000

01-05-2020	53.83000	8.34000	0.00000	0.00000
30-04-2020	47.76000	8.07000	0.00000	0.00000
29-04-2020	49.49000	8.07000	0.00000	0.00000
28-04-2020	50.50000	8.08000	0.00000	0.00000
24-04-2020	50.59000	8.53000	0.00000	0.00000
23-04-2020	50.07000	7.87000	0.00000	0.00000
22-04-2020	46.67000	6.96000	0.00000	0.00000
21-04-2020	48.20000	7.10000	0.00000	0.00000
18-04-2020	48.44000	7.45000	0.00000	0.00000
17-04-2020	53.62000	8.24000	0.00000	0.00000
16-04-2020	48.07000	7.78000	0.00000	0.00000
15-04-2020	51.87000	8.16000	0.00000	0.00000
14-04-2020	42.11000	6.79000	0.00000	0.00000
13-04-2020	60.42000	8.19000	0.00000	0.00000
11-04-2020	60.32000	8.19000	0.00000	0.00000
10-04-2020	48.16000	6.77000	0.00000	0.00000
09-04-2020	47.32000	6.06000	0.00000	0.00000
08-04-2020	46.17000	5.99000	0.00000	0.00000
07-04-2020	44.20000	6.01000	0.00000	0.00000
06-04-2020	43.91000	5.36000	0.00000	0.00000
04-04-2020	43.91000	5.36000	0.00000	0.00000
03-04-2020	43.68000	5.26000	0.00000	0.00000
02-04-2020	41.09000	4.94000	0.00000	0.00000
01-04-2020	47.22000	5.33000	0.00000	0.00000
31-03-2020	45.06000	6.51000	0.00000	0.00000
30-03-2020	42.19000	10.79000	0.00000	0.00000
28-03-2020	42.19000	10.79000	0.00000	0.00000
27-03-2020	38.81000	21.60000	0.00000	0.00000
26-03-2020	36.86000	20.25000	0.00000	0.00000
25-03-2020	35.09000	21.02000	0.00000	0.00000
24-03-2020	30.45000	18.14000	0.00000	0.00000
22-03-2020	34.20000	5.04000	0.00000	0.00000
20-03-2020	35.12000	5.05000	0.00000	0.00000
18-03-2020	26.98000	2.70000	0.00000	0.00000
17-03-2020	30.99000	2.81000	0.00000	0.00000
14-03-2020	30.99000	2.81000	0.00000	0.00000
13-03-2020	30.65000	4.02000	0.00000	0.00000
12-03-2020	35.85000	1.34000	0.00000	0.00000
11-03-2020	34.76000	1.35000	0.00000	0.00000
10-03-2020	38.11000	2.85000	0.00000	0.00000
08-03-2020	39.04000	3.26000	0.00000	0.00000
07-03-2020	34.99000	1.54000	0.00000	0.00000
06-03-2020	34.99000	1.54000	0.00000	0.00000
05-03-2020	37.13000	1.43000	0.00000	0.00000
04-03-2020	27.89000	1.20000	0.00000	0.00000
03-03-2020	31.27000	1.13000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	33.44000	1.45000	0.00000	0.00000
26-02-2020	43.02000	1.65000	0.00000	0.00000
25-02-2020	48.41000	1.89000	0.00000	0.00000
22-02-2020	37.87000	1.56000	0.00000	0.00000
21-02-2020	34.66000	1.32000	0.00000	0.00000
20-02-2020	29.96000	1.10000	0.00000	0.00000

19-02-2020	29.96000	1.10000	0.00000	0.00000
18-02-2020	29.89000	1.05000	0.00000	0.00000
17-02-2020	30.55000	1.04000	0.00000	0.00000
14-02-2020	30.55000	1.04000	0.00000	0.00000
13-02-2020	28.07000	0.99000	0.00000	0.00000
12-02-2020	30.99000	1.02000	0.00000	0.00000
11-02-2020	30.43000	1.02000	0.00000	0.00000
10-02-2020	29.61000	1.02000	0.00000	0.00000
08-02-2020	29.16000	0.98000	0.00000	0.00000
07-02-2020	29.16000	0.98000	0.00000	0.00000
06-02-2020	28.74000	0.95000	0.00000	0.00000
05-02-2020	29.45000	0.96000	0.00000	0.00000
04-02-2020	30.91000	1.05000	0.00000	0.00000
01-02-2020	30.86000	1.09000	0.00000	0.00000
31-01-2020	29.73000	1.03000	0.00000	0.00000
30-01-2020	29.73000	1.03000	0.00000	0.00000
29-01-2020	32.74000	1.05000	0.00000	0.00000
27-01-2020	29.47000	1.00000	0.00000	0.00000
25-01-2020	29.47000	1.00000	0.00000	0.00000
24-01-2020	30.36000	1.00000	0.00000	0.00000
23-01-2020	30.42000	0.98000	0.00000	0.00000
22-01-2020	28.39000	0.94000	0.00000	0.00000
21-01-2020	30.34000	0.98000	0.00000	0.00000
20-01-2020	29.36000	0.96000	0.00000	0.00000
19-01-2020	28.95000	0.95000	0.00000	0.00000
17-01-2020	33.27000	1.01000	0.00000	0.00000
09-01-2020	33.27000	1.01000	0.00000	0.00000
08-01-2020	28.10000	1.00000	0.00000	0.00000
07-01-2020	32.27000	1.01000	0.00000	0.00000
06-01-2020	26.20000	0.93000	0.00000	0.00000
03-01-2020	25.26000	0.87000	0.00000	0.00000
02-01-2020	26.28000	0.85000	0.00000	0.00000