

ISIN DE000PZ9DGA3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	11.69000	2.27000	0.00000	0.00000
22-10-2020	9.85000	1.84000	0.00000	0.00000
21-10-2020	10.10000	2.06000	0.00000	0.00000
20-10-2020	9.96000	2.04000	0.00000	0.00000
17-10-2020	9.96000	2.04000	0.00000	0.00000
16-10-2020	12.32000	2.16000	0.00000	0.00000
15-10-2020	10.24000	1.86000	0.00000	0.00000
14-10-2020	10.60000	2.06000	0.00000	0.00000
13-10-2020	9.45000	1.65000	0.00000	0.00000
12-10-2020	10.15000	1.64000	0.00000	0.00000
10-10-2020	11.50000	2.02000	0.00000	0.00000
09-10-2020	11.50000	2.02000	0.00000	0.00000
08-10-2020	11.62000	2.15000	0.00000	0.00000
07-10-2020	7.57000	1.67000	0.00000	0.00000
06-10-2020	10.46000	1.70000	0.00000	0.00000
03-10-2020	9.99000	1.73000	0.00000	0.00000
02-10-2020	10.38000	1.73000	0.00000	0.00000
30-09-2020	11.75000	1.92000	0.00000	0.00000
29-09-2020	13.83000	2.20000	0.00000	0.00000
26-09-2020	11.71000	2.16000	0.00000	0.00000
25-09-2020	12.56000	2.17000	0.00000	0.00000
24-09-2020	9.63000	1.91000	0.00000	0.00000
23-09-2020	9.69000	1.55000	0.00000	0.00000
22-09-2020	9.87000	1.49000	0.00000	0.00000
19-09-2020	8.21000	1.18000	0.00000	0.00000
18-09-2020	8.88000	1.21000	0.00000	0.00000
17-09-2020	7.06000	1.03000	0.00000	0.00000
16-09-2020	7.44000	1.06000	0.00000	0.00000
15-09-2020	7.50000	1.04000	0.00000	0.00000
14-09-2020	7.53000	1.07000	0.00000	0.00000
11-09-2020	6.67000	0.99000	0.00000	0.00000
10-09-2020	7.85000	1.06000	0.00000	0.00000
09-09-2020	10.10000	1.29000	0.00000	0.00000
08-09-2020	8.37000	1.16000	0.00000	0.00000
05-09-2020	8.86000	1.18000	0.00000	0.00000
04-09-2020	7.62000	1.06000	0.00000	0.00000
03-09-2020	6.15000	0.85000	0.00000	0.00000
02-09-2020	7.17000	0.92000	0.00000	0.00000
01-09-2020	7.17000	0.92000	0.00000	0.00000
29-08-2020	7.65000	0.95000	0.00000	0.00000
28-08-2020	7.44000	1.03000	0.00000	0.00000
27-08-2020	9.02000	1.06000	0.00000	0.00000
26-08-2020	8.78000	1.11000	0.00000	0.00000
25-08-2020	7.58000	1.01000	0.00000	0.00000
21-08-2020	8.74000	1.01000	0.00000	0.00000
20-08-2020	4.98000	0.79000	0.00000	0.00000
19-08-2020	5.84000	0.71000	0.00000	0.00000
18-08-2020	7.90000	0.86000	0.00000	0.00000
15-08-2020	7.59000	0.95000	0.00000	0.00000

14-08-2020	8.78000	0.96000	0.00000	0.00000
13-08-2020	7.35000	0.94000	0.00000	0.00000
12-08-2020	6.78000	0.93000	0.00000	0.00000
11-08-2020	4.06000	0.55000	0.00000	0.00000
08-08-2020	4.36000	0.51000	0.00000	0.00000
07-08-2020	4.36000	0.51000	0.00000	0.00000
06-08-2020	4.50000	0.55000	0.00000	0.00000
05-08-2020	9.50000	0.84000	0.00000	0.00000
04-08-2020	7.52000	0.84000	0.00000	0.00000
01-08-2020	6.54000	0.80000	0.00000	0.00000
31-07-2020	6.54000	0.80000	0.00000	0.00000
30-07-2020	6.53000	0.84000	0.00000	0.00000
29-07-2020	7.64000	0.93000	0.00000	0.00000
28-07-2020	7.71000	0.94000	0.00000	0.00000
25-07-2020	8.45000	1.24000	0.00000	0.00000
24-07-2020	10.68000	1.54000	0.00000	0.00000
23-07-2020	14.99000	1.97000	0.00000	0.00000
22-07-2020	12.57000	2.23000	0.00000	0.00000
21-07-2020	12.48000	2.56000	0.00000	0.00000
18-07-2020	12.48000	2.56000	0.00000	0.00000
17-07-2020	12.30000	2.49000	0.00000	0.00000
16-07-2020	13.48000	2.43000	0.00000	0.00000
15-07-2020	12.78000	2.38000	0.00000	0.00000
14-07-2020	11.09000	2.15000	0.00000	0.00000
12-07-2020	11.29000	2.12000	0.00000	0.00000
11-07-2020	11.05000	2.00000	0.00000	0.00000
10-07-2020	11.05000	2.00000	0.00000	0.00000
09-07-2020	11.69000	2.05000	0.00000	0.00000
08-07-2020	13.05000	2.37000	0.00000	0.00000
07-07-2020	12.22000	2.36000	0.00000	0.00000
04-07-2020	11.93000	2.32000	0.00000	0.00000
03-07-2020	11.49000	2.19000	0.00000	0.00000
02-07-2020	11.49000	2.19000	0.00000	0.00000
01-07-2020	11.67000	2.11000	0.00000	0.00000
30-06-2020	11.25000	2.07000	0.00000	0.00000
27-06-2020	13.18000	2.28000	0.00000	0.00000
25-06-2020	10.74000	1.98000	0.00000	0.00000
24-06-2020	11.39000	2.06000	0.00000	0.00000
23-06-2020	11.44000	2.13000	0.00000	0.00000
20-06-2020	13.28000	2.52000	0.00000	0.00000
17-06-2020	11.86000	2.49000	0.00000	0.00000
16-06-2020	13.19000	2.63000	0.00000	0.00000
13-06-2020	11.01000	2.18000	0.00000	0.00000
12-06-2020	11.99000	2.42000	0.00000	0.00000
11-06-2020	12.64000	2.73000	0.00000	0.00000
10-06-2020	12.72000	2.70000	0.00000	0.00000
09-06-2020	14.26000	3.20000	0.00000	0.00000
07-06-2020	15.23000	3.49000	0.00000	0.00000
06-06-2020	13.23000	2.74000	0.00000	0.00000
05-06-2020	13.23000	2.74000	0.00000	0.00000
04-06-2020	12.17000	2.66000	0.00000	0.00000
03-06-2020	10.88000	2.17000	0.00000	0.00000
02-06-2020	11.80000	2.15000	0.00000	0.00000

30-05-2020	11.64000	2.24000	0.00000	0.00000
29-05-2020	11.64000	2.24000	0.00000	0.00000
28-05-2020	12.80000	2.47000	0.00000	0.00000
27-05-2020	9.17000	1.98000	0.00000	0.00000
26-05-2020	10.00000	1.79000	0.00000	0.00000
23-05-2020	10.13000	1.69000	0.00000	0.00000
22-05-2020	9.35000	1.69000	0.00000	0.00000
21-05-2020	9.67000	1.50000	0.00000	0.00000
20-05-2020	9.71000	1.49000	0.00000	0.00000
19-05-2020	9.19000	1.44000	0.00000	0.00000
18-05-2020	8.97000	1.34000	0.00000	0.00000
16-05-2020	8.97000	1.34000	0.00000	0.00000
15-05-2020	9.48000	1.43000	0.00000	0.00000
14-05-2020	10.23000	1.59000	0.00000	0.00000
13-05-2020	9.36000	1.54000	0.00000	0.00000
12-05-2020	9.02000	1.52000	0.00000	0.00000
10-05-2020	8.58000	1.30000	0.00000	0.00000
08-05-2020	11.42000	1.58000	0.00000	0.00000
07-05-2020	12.76000	2.84000	0.00000	0.00000
06-05-2020	13.61000	2.84000	0.00000	0.00000
05-05-2020	12.32000	2.73000	0.00000	0.00000
02-05-2020	12.80000	2.93000	0.00000	0.00000
01-05-2020	11.87000	2.75000	0.00000	0.00000
30-04-2020	10.52000	2.46000	0.00000	0.00000
29-04-2020	11.51000	2.46000	0.00000	0.00000
28-04-2020	10.63000	2.09000	0.00000	0.00000
24-04-2020	10.69000	1.95000	0.00000	0.00000
23-04-2020	11.28000	2.08000	0.00000	0.00000
22-04-2020	11.46000	2.28000	0.00000	0.00000
21-04-2020	11.18000	2.19000	0.00000	0.00000
18-04-2020	11.01000	2.00000	0.00000	0.00000
17-04-2020	10.61000	1.95000	0.00000	0.00000
16-04-2020	8.29000	1.71000	0.00000	0.00000
15-04-2020	8.72000	1.60000	0.00000	0.00000
14-04-2020	11.09000	1.91000	0.00000	0.00000
13-04-2020	7.91000	1.60000	0.00000	0.00000
11-04-2020	7.82000	1.60000	0.00000	0.00000
10-04-2020	10.03000	1.92000	0.00000	0.00000
09-04-2020	9.75000	2.05000	0.00000	0.00000
08-04-2020	10.28000	2.03000	0.00000	0.00000
07-04-2020	10.91000	2.02000	0.00000	0.00000
06-04-2020	11.39000	2.38000	0.00000	0.00000
04-04-2020	11.39000	2.38000	0.00000	0.00000
03-04-2020	12.59000	2.50000	0.00000	0.00000
02-04-2020	13.94000	4.58000	0.00000	0.00000
01-04-2020	10.29000	3.99000	0.00000	0.00000
31-03-2020	9.08000	2.95000	0.00000	0.00000
30-03-2020	9.88000	3.51000	0.00000	0.00000
28-03-2020	9.88000	3.51000	0.00000	0.00000
27-03-2020	8.50000	3.71000	0.00000	0.00000
26-03-2020	10.07000	3.84000	0.00000	0.00000
25-03-2020	11.72000	3.96000	0.00000	0.00000
24-03-2020	18.36000	5.68000	0.00000	0.00000

22-03-2020	17.88000	12.33000	0.00000	0.00000
20-03-2020	12.60000	2.20000	0.00000	0.00000
18-03-2020	17.16000	1.33000	0.00000	0.00000
17-03-2020	11.44000	0.51000	0.00000	0.00000
14-03-2020	11.44000	0.51000	0.00000	0.00000
13-03-2020	11.13000	0.60000	0.00000	0.00000
12-03-2020	12.43000	0.14000	0.00000	0.00000
11-03-2020	10.83000	0.13000	0.00000	0.00000
10-03-2020	15.05000	0.27000	0.00000	0.00000
08-03-2020	11.72000	0.28000	0.00000	0.00000
07-03-2020	19.35000	0.20000	0.00000	0.00000
06-03-2020	19.35000	0.20000	0.00000	0.00000
05-03-2020	14.66000	0.22000	0.00000	0.00000
04-03-2020	26.86000	0.30000	0.00000	0.00000
03-03-2020	15.80000	0.28000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	18.27000	0.26000	0.00000	0.00000
26-02-2020	17.84000	0.24000	0.00000	0.00000
25-02-2020	14.80000	0.21000	0.00000	0.00000
22-02-2020	18.50000	0.25000	0.00000	0.00000
21-02-2020	18.31000	0.29000	0.00000	0.00000
20-02-2020	20.33000	0.32000	0.00000	0.00000
19-02-2020	20.33000	0.32000	0.00000	0.00000
18-02-2020	19.32000	0.60000	0.00000	0.00000
17-02-2020	18.92000	0.73000	0.00000	0.00000
14-02-2020	18.92000	0.73000	0.00000	0.00000
13-02-2020	22.32000	0.84000	0.00000	0.00000
12-02-2020	18.38000	0.76000	0.00000	0.00000
11-02-2020	18.91000	0.74000	0.00000	0.00000
10-02-2020	19.55000	0.74000	0.00000	0.00000
08-02-2020	19.44000	0.77000	0.00000	0.00000
07-02-2020	19.44000	0.77000	0.00000	0.00000
06-02-2020	18.79000	0.80000	0.00000	0.00000
05-02-2020	18.95000	0.76000	0.00000	0.00000
04-02-2020	18.33000	0.34000	0.00000	0.00000
01-02-2020	19.11000	0.31000	0.00000	0.00000
31-01-2020	21.05000	0.60000	0.00000	0.00000
30-01-2020	21.05000	0.60000	0.00000	0.00000
29-01-2020	17.52000	0.32000	0.00000	0.00000
27-01-2020	20.68000	0.69000	0.00000	0.00000
25-01-2020	20.68000	0.69000	0.00000	0.00000
24-01-2020	18.17000	0.67000	0.00000	0.00000
23-01-2020	18.51000	0.60000	0.00000	0.00000
22-01-2020	18.70000	0.69000	0.00000	0.00000
21-01-2020	17.64000	0.64000	0.00000	0.00000
20-01-2020	19.75000	0.66000	0.00000	0.00000
19-01-2020	18.99000	0.67000	0.00000	0.00000
17-01-2020	13.43000	0.23000	0.00000	0.00000
09-01-2020	13.43000	0.23000	0.00000	0.00000
08-01-2020	17.97000	0.23000	0.00000	0.00000
07-01-2020	14.57000	0.22000	0.00000	0.00000
06-01-2020	20.35000	0.25000	0.00000	0.00000
03-01-2020	20.31000	0.61000	0.00000	0.00000

02-01-2020	17.54000	0.63000	0.00000	0.00000
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