

ISIN
DE000PZ9DT54

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	100.00000	0.00000	0.00000	0.00000
17-06-2020	0.00000	0.83000	0.00000	0.00000
16-06-2020	0.00000	468.39000	0.00000	0.00000
13-06-2020	0.00000	2.34000	0.00000	0.00000
12-06-2020	0.00000	5.97000	0.00000	0.00000
11-06-2020	0.00000	18.78000	0.00000	0.00000
10-06-2020	0.00000	89.45000	0.00000	0.00000
09-06-2020	0.00000	73.93000	0.00000	0.00000
07-06-2020	0.00000	40.99000	0.00000	0.00000
06-06-2020	0.00000	1190.81000	0.00000	0.00000
05-06-2020	0.00000	1190.81000	0.00000	0.00000
04-06-2020	0.00000	116.59000	0.00000	0.00000
03-06-2020	0.00000	69.95000	0.00000	0.00000
02-06-2020	0.00000	15.74000	0.00000	0.00000
30-05-2020	0.00000	184.60000	0.00000	0.00000
29-05-2020	0.00000	184.60000	0.00000	0.00000
28-05-2020	0.00000	103.32000	0.00000	0.00000
27-05-2020	0.00000	205.92000	0.00000	0.00000
26-05-2020	0.00000	109.09000	0.00000	0.00000
23-05-2020	0.00000	25.48000	0.00000	0.00000
22-05-2020	0.00000	47.77000	0.00000	0.00000
21-05-2020	0.00000	166.44000	0.00000	0.00000
20-05-2020	0.00000	108.12000	0.00000	0.00000
19-05-2020	0.00000	254.03000	0.00000	0.00000
18-05-2020	0.00000	33.17000	0.00000	0.00000
16-05-2020	0.00000	33.17000	0.00000	0.00000
15-05-2020	0.00000	87.16000	0.00000	0.00000
14-05-2020	0.00000	79.77000	0.00000	0.00000
13-05-2020	0.00000	72.65000	0.00000	0.00000
12-05-2020	0.00000	70.98000	0.00000	0.00000
10-05-2020	0.00000	59.20000	0.00000	0.00000
08-05-2020	0.00000	138.47000	0.00000	0.00000
07-05-2020	0.00000	49.63000	0.00000	0.00000
06-05-2020	0.00000	57.95000	0.00000	0.00000
05-05-2020	0.00000	94.00000	0.00000	0.00000
02-05-2020	0.00000	88.36000	0.00000	0.00000
01-05-2020	0.00000	109.77000	0.00000	0.00000
30-04-2020	0.00000	33.69000	0.00000	0.00000
29-04-2020	0.00000	81.87000	0.00000	0.00000
28-04-2020	0.00000	93.47000	0.00000	0.00000
24-04-2020	0.00000	90.29000	0.00000	0.00000
23-04-2020	0.00000	82.26000	0.00000	0.00000
22-04-2020	0.00000	86.69000	0.00000	0.00000
21-04-2020	0.00000	97.58000	0.00000	0.00000
18-04-2020	0.00000	74.08000	0.00000	0.00000
17-04-2020	0.00000	92.93000	0.00000	0.00000
16-04-2020	0.00000	112.77000	0.00000	0.00000
15-04-2020	0.00000	100.43000	0.00000	0.00000

14-04-2020	0.00000	104.08000	0.00000	0.00000
13-04-2020	0.00000	86.78000	0.00000	0.00000
11-04-2020	0.00000	85.73000	0.00000	0.00000
10-04-2020	0.00000	80.99000	0.00000	0.00000
09-04-2020	14.19000	63.35000	0.00000	0.00000
08-04-2020	22.38000	52.70000	0.00000	0.00000
07-04-2020	0.00000	97.53000	0.00000	0.00000
06-04-2020	18.94000	63.48000	0.00000	0.00000
04-04-2020	18.94000	63.48000	0.00000	0.00000
03-04-2020	23.98000	47.22000	0.00000	0.00000
02-04-2020	23.27000	17.81000	0.00000	0.00000
01-04-2020	24.22000	12.64000	0.00000	0.00000
31-03-2020	16.33000	13.85000	0.00000	0.00000
30-03-2020	29.64000	19.78000	0.00000	0.00000
28-03-2020	29.64000	19.78000	0.00000	0.00000
27-03-2020	20.94000	19.65000	0.00000	0.00000
26-03-2020	31.10000	49.98000	0.00000	0.00000
25-03-2020	23.62000	34.45000	0.00000	0.00000
24-03-2020	13.22000	10.17000	0.00000	0.00000
22-03-2020	25.00000	24.99000	0.00000	0.00000
20-03-2020	15.98000	15.31000	0.00000	0.00000
18-03-2020	12.42000	3.03000	0.00000	0.00000
17-03-2020	17.18000	4.75000	0.00000	0.00000
14-03-2020	20.65000	9.54000	0.00000	0.00000
13-03-2020	8.95000	3.32000	0.00000	0.00000
12-03-2020	10.13000	1.17000	0.00000	0.00000
11-03-2020	8.94000	1.16000	0.00000	0.00000
10-03-2020	10.66000	2.84000	0.00000	0.00000
08-03-2020	10.66000	2.84000	0.00000	0.00000
07-03-2020	29.27000	9.72000	0.00000	0.00000
06-03-2020	29.27000	9.72000	0.00000	0.00000
05-03-2020	31.98000	51.20000	0.00000	0.00000
04-03-2020	39.17000	22.07000	0.00000	0.00000
03-03-2020	20.43000	10.67000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	126.93000	0.00000	0.00000
26-02-2020	0.00000	181.82000	0.00000	0.00000
25-02-2020	0.00000	116.23000	0.00000	0.00000
22-02-2020	0.00000	127.73000	0.00000	0.00000
21-02-2020	0.00000	88.85000	0.00000	0.00000
20-02-2020	0.00000	95.84000	0.00000	0.00000
19-02-2020	0.00000	95.84000	0.00000	0.00000
18-02-2020	0.00000	80.63000	0.00000	0.00000
17-02-2020	0.00000	87.65000	0.00000	0.00000
14-02-2020	0.00000	92.26000	0.00000	0.00000
13-02-2020	0.00000	93.65000	0.00000	0.00000
12-02-2020	0.00000	83.56000	0.00000	0.00000
11-02-2020	0.00000	95.35000	0.00000	0.00000
10-02-2020	0.00000	82.68000	0.00000	0.00000
08-02-2020	0.00000	86.55000	0.00000	0.00000
07-02-2020	0.00000	86.55000	0.00000	0.00000
06-02-2020	0.00000	96.88000	0.00000	0.00000
05-02-2020	0.00000	99.86000	0.00000	0.00000

04-02-2020	0.00000	106.24000	0.00000	0.00000
01-02-2020	0.00000	139.43000	0.00000	0.00000
31-01-2020	0.00000	103.71000	0.00000	0.00000
30-01-2020	0.00000	103.71000	0.00000	0.00000
29-01-2020	0.00000	109.73000	0.00000	0.00000
27-01-2020	0.00000	99.85000	0.00000	0.00000
25-01-2020	0.00000	99.85000	0.00000	0.00000
24-01-2020	0.00000	73.46000	0.00000	0.00000
23-01-2020	0.00000	107.41000	0.00000	0.00000
22-01-2020	10.15000	71.98000	0.00000	0.00000
21-01-2020	14.93000	79.55000	0.00000	0.00000
20-01-2020	17.80000	59.94000	0.00000	0.00000
19-01-2020	27.60000	31.05000	0.00000	0.00000
17-01-2020	26.08000	13.30000	0.00000	0.00000
09-01-2020	26.08000	13.30000	0.00000	0.00000
08-01-2020	28.01000	11.10000	0.00000	0.00000
07-01-2020	23.25000	8.53000	0.00000	0.00000
06-01-2020	26.44000	9.11000	0.00000	0.00000
03-01-2020	23.49000	8.59000	0.00000	0.00000
02-01-2020	29.07000	8.01000	0.00000	0.00000