

ISIN DE000PZ9DZX5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-07-2020	5.58000	3.02000	0.00000	0.00000
12-07-2020	6.63000	3.04000	0.00000	0.00000
11-07-2020	6.17000	3.03000	0.00000	0.00000
10-07-2020	6.17000	3.03000	0.00000	0.00000
09-07-2020	6.26000	3.03000	0.00000	0.00000
08-07-2020	8.43000	3.09000	0.00000	0.00000
07-07-2020	8.96000	3.12000	0.00000	0.00000
04-07-2020	11.05000	3.17000	0.00000	0.00000
03-07-2020	13.25000	3.25000	0.00000	0.00000
02-07-2020	13.25000	3.25000	0.00000	0.00000
01-07-2020	12.13000	3.20000	0.00000	0.00000
30-06-2020	13.77000	3.28000	0.00000	0.00000
27-06-2020	18.04000	3.41000	0.00000	0.00000
25-06-2020	15.57000	3.36000	0.00000	0.00000
24-06-2020	15.92000	3.39000	0.00000	0.00000
23-06-2020	16.35000	3.39000	0.00000	0.00000
20-06-2020	20.97000	3.56000	0.00000	0.00000
17-06-2020	23.28000	3.77000	0.00000	0.00000
16-06-2020	27.10000	4.01000	0.00000	0.00000
13-06-2020	21.26000	3.66000	0.00000	0.00000
12-06-2020	20.44000	3.63000	0.00000	0.00000
11-06-2020	21.77000	3.72000	0.00000	0.00000
10-06-2020	23.45000	3.70000	0.00000	0.00000
09-06-2020	28.17000	4.19000	0.00000	0.00000
07-06-2020	29.18000	4.36000	0.00000	0.00000
06-06-2020	25.77000	3.94000	0.00000	0.00000
05-06-2020	25.77000	3.94000	0.00000	0.00000
04-06-2020	25.31000	3.98000	0.00000	0.00000
03-06-2020	19.10000	3.52000	0.00000	0.00000
02-06-2020	25.30000	3.73000	0.00000	0.00000
30-05-2020	24.76000	3.75000	0.00000	0.00000
29-05-2020	24.76000	3.75000	0.00000	0.00000
28-05-2020	28.67000	4.03000	0.00000	0.00000
27-05-2020	25.51000	3.90000	0.00000	0.00000
26-05-2020	26.77000	3.85000	0.00000	0.00000
23-05-2020	26.04000	3.76000	0.00000	0.00000
22-05-2020	25.56000	3.79000	0.00000	0.00000
21-05-2020	24.46000	3.68000	0.00000	0.00000
20-05-2020	27.26000	3.83000	0.00000	0.00000
19-05-2020	27.08000	3.87000	0.00000	0.00000
18-05-2020	28.16000	3.87000	0.00000	0.00000
16-05-2020	28.16000	3.87000	0.00000	0.00000
15-05-2020	27.67000	3.87000	0.00000	0.00000
14-05-2020	32.04000	4.21000	0.00000	0.00000
13-05-2020	30.22000	4.22000	0.00000	0.00000
12-05-2020	31.27000	4.35000	0.00000	0.00000
10-05-2020	29.75000	4.10000	0.00000	0.00000
08-05-2020	33.26000	4.38000	0.00000	0.00000
07-05-2020	32.75000	4.38000	0.00000	0.00000

06-05-2020	34.99000	4.41000	0.00000	0.00000
05-05-2020	32.25000	4.31000	0.00000	0.00000
02-05-2020	35.38000	4.62000	0.00000	0.00000
01-05-2020	30.80000	4.30000	0.00000	0.00000
30-04-2020	33.71000	4.32000	0.00000	0.00000
29-04-2020	33.16000	4.32000	0.00000	0.00000
28-04-2020	32.70000	4.27000	0.00000	0.00000
24-04-2020	32.34000	4.00000	0.00000	0.00000
23-04-2020	34.37000	4.37000	0.00000	0.00000
22-04-2020	38.39000	4.85000	0.00000	0.00000
21-04-2020	36.77000	4.69000	0.00000	0.00000
18-04-2020	36.36000	4.58000	0.00000	0.00000
17-04-2020	32.34000	4.25000	0.00000	0.00000
16-04-2020	35.21000	4.41000	0.00000	0.00000
15-04-2020	32.76000	4.29000	0.00000	0.00000
14-04-2020	42.53000	4.96000	0.00000	0.00000
13-04-2020	29.77000	4.28000	0.00000	0.00000
11-04-2020	29.74000	4.28000	0.00000	0.00000
10-04-2020	38.62000	4.99000	0.00000	0.00000
09-04-2020	40.58000	5.54000	0.00000	0.00000
08-04-2020	42.06000	5.67000	0.00000	0.00000
07-04-2020	43.88000	5.53000	0.00000	0.00000
06-04-2020	45.12000	6.37000	0.00000	0.00000
04-04-2020	45.12000	6.37000	0.00000	0.00000
03-04-2020	45.98000	6.64000	0.00000	0.00000
02-04-2020	49.32000	7.57000	0.00000	0.00000
01-04-2020	39.31000	6.65000	0.00000	0.00000
31-03-2020	42.71000	7.64000	0.00000	0.00000
30-03-2020	43.20000	12.60000	0.00000	0.00000
28-03-2020	43.20000	12.60000	0.00000	0.00000
27-03-2020	37.71000	25.10000	0.00000	0.00000
26-03-2020	38.51000	26.28000	0.00000	0.00000
25-03-2020	44.45000	24.98000	0.00000	0.00000
24-03-2020	47.29000	32.54000	0.00000	0.00000
22-03-2020	49.43000	11.16000	0.00000	0.00000
20-03-2020	45.89000	10.96000	0.00000	0.00000
18-03-2020	38.24000	5.43000	0.00000	0.00000
17-03-2020	31.20000	5.28000	0.00000	0.00000
14-03-2020	31.20000	5.28000	0.00000	0.00000
13-03-2020	36.25000	6.37000	0.00000	0.00000
12-03-2020	27.70000	1.17000	0.00000	0.00000
11-03-2020	28.47000	1.18000	0.00000	0.00000
10-03-2020	29.53000	2.34000	0.00000	0.00000
08-03-2020	25.54000	2.01000	0.00000	0.00000
07-03-2020	28.32000	1.06000	0.00000	0.00000
06-03-2020	28.32000	1.06000	0.00000	0.00000
05-03-2020	27.15000	1.14000	0.00000	0.00000
04-03-2020	40.32000	1.42000	0.00000	0.00000
03-03-2020	33.34000	1.49000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	31.05000	1.13000	0.00000	0.00000
26-02-2020	24.65000	1.01000	0.00000	0.00000
25-02-2020	20.79000	0.91000	0.00000	0.00000

22-02-2020	27.74000	1.06000	0.00000	0.00000
21-02-2020	31.97000	1.26000	0.00000	0.00000
20-02-2020	38.84000	1.57000	0.00000	0.00000
19-02-2020	38.84000	1.57000	0.00000	0.00000
18-02-2020	39.12000	1.70000	0.00000	0.00000
17-02-2020	36.72000	1.73000	0.00000	0.00000
14-02-2020	36.72000	1.73000	0.00000	0.00000
13-02-2020	42.51000	1.95000	0.00000	0.00000
12-02-2020	36.23000	1.84000	0.00000	0.00000
11-02-2020	37.64000	1.84000	0.00000	0.00000
10-02-2020	39.36000	1.84000	0.00000	0.00000
08-02-2020	39.67000	1.99000	0.00000	0.00000
07-02-2020	39.67000	1.99000	0.00000	0.00000
06-02-2020	39.51000	2.13000	0.00000	0.00000
05-02-2020	38.22000	2.06000	0.00000	0.00000
04-02-2020	38.08000	1.79000	0.00000	0.00000
01-02-2020	38.76000	1.65000	0.00000	0.00000
31-01-2020	40.75000	1.81000	0.00000	0.00000
30-01-2020	40.75000	1.81000	0.00000	0.00000
29-01-2020	34.88000	1.73000	0.00000	0.00000
27-01-2020	42.37000	1.94000	0.00000	0.00000
25-01-2020	42.37000	1.94000	0.00000	0.00000
24-01-2020	39.49000	1.97000	0.00000	0.00000
23-01-2020	38.88000	2.07000	0.00000	0.00000
22-01-2020	44.17000	2.21000	0.00000	0.00000
21-01-2020	38.71000	2.03000	0.00000	0.00000
20-01-2020	42.08000	2.09000	0.00000	0.00000
19-01-2020	41.76000	2.14000	0.00000	0.00000
17-01-2020	34.42000	1.81000	0.00000	0.00000
09-01-2020	34.42000	1.81000	0.00000	0.00000
08-01-2020	46.50000	1.87000	0.00000	0.00000
07-01-2020	37.58000	1.83000	0.00000	0.00000
06-01-2020	50.93000	2.13000	0.00000	0.00000
03-01-2020	50.36000	2.50000	0.00000	0.00000
02-01-2020	44.42000	2.64000	0.00000	0.00000