

ISIN
DE000PZ9LEU9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-10-2020	100.00000	0.00000	0.00000	0.00000
27-10-2020	0.00000	0.00000	0.00000	0.00000
25-10-2020	0.00000	0.00000	0.00000	0.00000
23-10-2020	0.00000	0.81000	0.00000	0.00000
22-10-2020	0.00000	8.44000	0.00000	0.00000
21-10-2020	0.00000	8.24000	0.00000	0.00000
20-10-2020	0.00000	3.83000	0.00000	0.00000
17-10-2020	0.00000	3.83000	0.00000	0.00000
16-10-2020	0.00000	11.25000	0.00000	0.00000
14-10-2020	0.00000	66.05000	0.00000	0.00000
13-10-2020	0.00000	55.25000	0.00000	0.00000
12-10-2020	0.00000	58.22000	0.00000	0.00000
10-10-2020	0.00000	102.31000	0.00000	0.00000
09-10-2020	0.00000	102.31000	0.00000	0.00000
08-10-2020	0.00000	72.81000	0.00000	0.00000
07-10-2020	0.00000	170.52000	0.00000	0.00000
06-10-2020	0.00000	87.93000	0.00000	0.00000
03-10-2020	0.00000	56.02000	0.00000	0.00000
02-10-2020	0.00000	165.54000	0.00000	0.00000
30-09-2020	0.00000	102.83000	0.00000	0.00000
29-09-2020	0.00000	60.74000	0.00000	0.00000
26-09-2020	0.00000	75.22000	0.00000	0.00000
25-09-2020	0.00000	56.18000	0.00000	0.00000
24-09-2020	0.00000	120.94000	0.00000	0.00000
23-09-2020	0.00000	134.21000	0.00000	0.00000
22-09-2020	0.00000	79.88000	0.00000	0.00000
19-09-2020	0.00000	76.72000	0.00000	0.00000
18-09-2020	0.00000	89.38000	0.00000	0.00000
17-09-2020	0.00000	86.51000	0.00000	0.00000
16-09-2020	0.00000	100.61000	0.00000	0.00000
15-09-2020	0.00000	90.50000	0.00000	0.00000
14-09-2020	0.00000	99.01000	0.00000	0.00000
11-09-2020	0.00000	112.77000	0.00000	0.00000
10-09-2020	0.00000	97.83000	0.00000	0.00000
09-09-2020	0.00000	93.50000	0.00000	0.00000
08-09-2020	0.00000	91.37000	0.00000	0.00000
05-09-2020	0.00000	68.12000	0.00000	0.00000
04-09-2020	0.00000	98.16000	0.00000	0.00000
03-09-2020	0.00000	88.59000	0.00000	0.00000
02-09-2020	0.00000	91.30000	0.00000	0.00000
01-09-2020	0.00000	91.30000	0.00000	0.00000
29-08-2020	0.00000	101.11000	0.00000	0.00000
28-08-2020	0.00000	106.51000	0.00000	0.00000
27-08-2020	0.00000	86.32000	0.00000	0.00000
26-08-2020	0.00000	100.76000	0.00000	0.00000
25-08-2020	0.00000	90.50000	0.00000	0.00000
21-08-2020	0.00000	97.64000	0.00000	0.00000
20-08-2020	0.00000	121.91000	0.00000	0.00000
19-08-2020	0.00000	85.36000	0.00000	0.00000

18-08-2020	0.00000	98.61000	0.00000	0.00000
15-08-2020	0.00000	87.78000	0.00000	0.00000
14-08-2020	0.00000	111.82000	0.00000	0.00000
13-08-2020	0.00000	90.58000	0.00000	0.00000
12-08-2020	0.00000	95.50000	0.00000	0.00000
11-08-2020	0.00000	93.58000	0.00000	0.00000
08-08-2020	0.00000	96.71000	0.00000	0.00000
07-08-2020	0.00000	96.71000	0.00000	0.00000
06-08-2020	0.00000	96.68000	0.00000	0.00000
05-08-2020	0.00000	86.39000	0.00000	0.00000
04-08-2020	0.00000	91.94000	0.00000	0.00000
01-08-2020	15.68000	97.50000	0.00000	0.00000
31-07-2020	15.68000	97.50000	0.00000	0.00000
30-07-2020	4.76000	75.66000	0.00000	0.00000
29-07-2020	17.48000	71.94000	0.00000	0.00000
28-07-2020	19.44000	52.26000	0.00000	0.00000
25-07-2020	18.92000	38.50000	0.00000	0.00000
24-07-2020	29.41000	40.06000	0.00000	0.00000
23-07-2020	21.32000	52.21000	0.00000	0.00000
22-07-2020	22.45000	61.88000	0.00000	0.00000
21-07-2020	20.28000	52.17000	0.00000	0.00000
18-07-2020	20.28000	52.17000	0.00000	0.00000
17-07-2020	27.75000	61.83000	0.00000	0.00000
16-07-2020	22.97000	61.59000	0.00000	0.00000
15-07-2020	22.07000	51.63000	0.00000	0.00000
14-07-2020	16.70000	39.54000	0.00000	0.00000
12-07-2020	25.77000	34.51000	0.00000	0.00000
11-07-2020	29.05000	32.61000	0.00000	0.00000
10-07-2020	29.05000	32.61000	0.00000	0.00000
09-07-2020	24.73000	27.91000	0.00000	0.00000
08-07-2020	30.38000	27.27000	0.00000	0.00000
07-07-2020	29.28000	25.42000	0.00000	0.00000
04-07-2020	27.11000	24.70000	0.00000	0.00000
03-07-2020	34.27000	28.21000	0.00000	0.00000
02-07-2020	34.27000	28.21000	0.00000	0.00000
01-07-2020	26.57000	26.83000	0.00000	0.00000
30-06-2020	28.02000	26.92000	0.00000	0.00000
27-06-2020	26.27000	25.94000	0.00000	0.00000
25-06-2020	28.08000	20.83000	0.00000	0.00000
24-06-2020	29.33000	17.10000	0.00000	0.00000
23-06-2020	31.67000	17.89000	0.00000	0.00000
20-06-2020	35.58000	19.61000	0.00000	0.00000
17-06-2020	27.79000	22.98000	0.00000	0.00000
16-06-2020	27.66000	24.05000	0.00000	0.00000
13-06-2020	32.47000	26.33000	0.00000	0.00000
12-06-2020	25.61000	24.25000	0.00000	0.00000
11-06-2020	29.73000	24.81000	0.00000	0.00000
10-06-2020	0.00000	100.99000	0.00000	0.00000
09-06-2020	2.85000	80.69000	0.00000	0.00000
07-06-2020	2.28000	87.36000	0.00000	0.00000
06-06-2020	0.00000	96.24000	0.00000	0.00000
05-06-2020	0.00000	96.24000	0.00000	0.00000
04-06-2020	0.00000	91.94000	0.00000	0.00000

03-06-2020	0.00000	104.80000	0.00000	0.00000
02-06-2020	0.00000	83.58000	0.00000	0.00000
30-05-2020	0.00000	108.07000	0.00000	0.00000
29-05-2020	0.00000	108.07000	0.00000	0.00000
28-05-2020	0.00000	99.31000	0.00000	0.00000
27-05-2020	0.00000	114.87000	0.00000	0.00000
26-05-2020	0.00000	97.78000	0.00000	0.00000
23-05-2020	0.00000	106.19000	0.00000	0.00000
22-05-2020	0.00000	115.85000	0.00000	0.00000
21-05-2020	0.00000	107.68000	0.00000	0.00000
20-05-2020	0.00000	91.18000	0.00000	0.00000
19-05-2020	0.00000	97.97000	0.00000	0.00000
18-05-2020	0.00000	92.61000	0.00000	0.00000
16-05-2020	0.00000	92.61000	0.00000	0.00000
15-05-2020	0.00000	131.78000	0.00000	0.00000
14-05-2020	0.00000	96.38000	0.00000	0.00000
13-05-2020	0.00000	104.15000	0.00000	0.00000
12-05-2020	0.00000	103.25000	0.00000	0.00000
10-05-2020	0.00000	99.78000	0.00000	0.00000
08-05-2020	0.00000	90.81000	0.00000	0.00000
07-05-2020	0.00000	107.67000	0.00000	0.00000
06-05-2020	0.00000	107.83000	0.00000	0.00000
05-05-2020	0.00000	101.87000	0.00000	0.00000
02-05-2020	0.00000	93.48000	0.00000	0.00000
01-05-2020	0.00000	94.50000	0.00000	0.00000
30-04-2020	0.00000	82.05000	0.00000	0.00000
29-04-2020	0.00000	93.24000	0.00000	0.00000
28-04-2020	0.00000	98.16000	0.00000	0.00000
24-04-2020	0.00000	146.04000	0.00000	0.00000
23-04-2020	0.00000	107.42000	0.00000	0.00000
22-04-2020	0.00000	69.35000	0.00000	0.00000
21-04-2020	18.82000	61.50000	0.00000	0.00000
18-04-2020	21.16000	85.41000	0.00000	0.00000
17-04-2020	11.58000	94.96000	0.00000	0.00000
16-04-2020	14.26000	64.55000	0.00000	0.00000
15-04-2020	23.58000	69.05000	0.00000	0.00000
14-04-2020	17.93000	77.55000	0.00000	0.00000
13-04-2020	15.31000	60.16000	0.00000	0.00000
11-04-2020	20.60000	60.16000	0.00000	0.00000
10-04-2020	19.30000	60.16000	0.00000	0.00000
09-04-2020	24.68000	44.86000	0.00000	0.00000
08-04-2020	25.19000	30.01000	0.00000	0.00000
07-04-2020	27.04000	22.21000	0.00000	0.00000
06-04-2020	27.79000	17.61000	0.00000	0.00000
04-04-2020	27.79000	17.61000	0.00000	0.00000
03-04-2020	34.43000	25.80000	0.00000	0.00000
02-04-2020	27.24000	38.58000	0.00000	0.00000
01-04-2020	26.68000	45.68000	0.00000	0.00000
31-03-2020	0.00000	114.71000	0.00000	0.00000
30-03-2020	19.93000	45.50000	0.00000	0.00000
28-03-2020	19.93000	45.50000	0.00000	0.00000
27-03-2020	0.00000	97.38000	0.00000	0.00000
26-03-2020	0.00000	93.74000	0.00000	0.00000

25-03-2020	0.00000	80.48000	0.00000	0.00000
24-03-2020	0.00000	89.27000	0.00000	0.00000
22-03-2020	4.79000	85.56000	0.00000	0.00000
20-03-2020	18.16000	52.15000	0.00000	0.00000
18-03-2020	16.91000	24.85000	0.00000	0.00000
17-03-2020	25.84000	69.40000	0.00000	0.00000
14-03-2020	25.84000	69.40000	0.00000	0.00000
13-03-2020	3.43000	75.91000	0.00000	0.00000
12-03-2020	25.73000	36.09000	0.00000	0.00000
11-03-2020	20.97000	67.89000	0.00000	0.00000
10-03-2020	90.57000	76.81000	0.00000	0.00000
08-03-2020	23.34000	35.70000	0.00000	0.00000
07-03-2020	25.68000	13.46000	0.00000	0.00000
06-03-2020	25.68000	13.46000	0.00000	0.00000
05-03-2020	25.44000	11.37000	0.00000	0.00000
04-03-2020	28.18000	11.75000	0.00000	0.00000
03-03-2020	51.53000	14.68000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	24.75000	11.03000	0.00000	0.00000
26-02-2020	23.48000	8.43000	0.00000	0.00000
25-02-2020	26.63000	7.99000	0.00000	0.00000
22-02-2020	27.02000	6.92000	0.00000	0.00000
21-02-2020	29.24000	6.07000	0.00000	0.00000
20-02-2020	25.69000	6.79000	0.00000	0.00000
19-02-2020	25.69000	6.79000	0.00000	0.00000
18-02-2020	24.94000	6.90000	0.00000	0.00000
17-02-2020	27.49000	6.62000	0.00000	0.00000
15-02-2020	29.43000	6.62000	0.00000	0.00000
14-02-2020	29.03000	7.24000	0.00000	0.00000
13-02-2020	26.75000	7.39000	0.00000	0.00000
12-02-2020	25.60000	8.10000	0.00000	0.00000
11-02-2020	32.09000	9.16000	0.00000	0.00000
10-02-2020	28.31000	9.16000	0.00000	0.00000
08-02-2020	27.87000	7.95000	0.00000	0.00000
07-02-2020	27.87000	7.95000	0.00000	0.00000
06-02-2020	24.93000	7.53000	0.00000	0.00000
05-02-2020	26.39000	8.79000	0.00000	0.00000
04-02-2020	21.75000	6.79000	0.00000	0.00000
01-02-2020	27.97000	7.34000	0.00000	0.00000
31-01-2020	27.70000	7.16000	0.00000	0.00000
30-01-2020	27.70000	7.16000	0.00000	0.00000
29-01-2020	27.84000	7.01000	0.00000	0.00000
27-01-2020	24.43000	5.73000	0.00000	0.00000
25-01-2020	24.43000	5.73000	0.00000	0.00000
24-01-2020	24.20000	5.34000	0.00000	0.00000
23-01-2020	21.35000	4.24000	0.00000	0.00000
22-01-2020	25.31000	4.02000	0.00000	0.00000
21-01-2020	22.25000	3.97000	0.00000	0.00000
20-01-2020	28.86000	4.33000	0.00000	0.00000
19-01-2020	23.83000	4.15000	0.00000	0.00000
17-01-2020	16.72000	2.41000	0.00000	0.00000
13-01-2020	16.72000	2.41000	0.00000	0.00000
09-01-2020	16.72000	2.41000	0.00000	0.00000

08-01-2020	21.95000	2.23000	0.00000	0.00000
07-01-2020	19.30000	2.15000	0.00000	0.00000
06-01-2020	21.82000	2.25000	0.00000	0.00000
03-01-2020	34.93000	3.16000	0.00000	0.00000
02-01-2020	2.44000	2.71000	0.00000	0.00000