

ISIN DE000PZ9MMG9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	100.00000	0.00000	0.00000	0.00000
19-06-2020	100.00000	0.00000	0.00000	0.00000
17-06-2020	0.00000	2.06000	0.00000	0.00000
16-06-2020	0.00000	428.31000	0.00000	0.00000
13-06-2020	0.00000	4.11000	0.00000	0.00000
12-06-2020	0.00000	8.93000	0.00000	0.00000
11-06-2020	0.00000	25.74000	0.00000	0.00000
10-06-2020	0.00000	90.89000	0.00000	0.00000
09-06-2020	0.00000	79.91000	0.00000	0.00000
07-06-2020	0.00000	47.24000	0.00000	0.00000
06-06-2020	0.00000	908.00000	0.00000	0.00000
05-06-2020	0.00000	908.00000	0.00000	0.00000
04-06-2020	0.00000	117.73000	0.00000	0.00000
03-06-2020	0.00000	73.88000	0.00000	0.00000
02-06-2020	0.00000	20.69000	0.00000	0.00000
30-05-2020	0.00000	179.91000	0.00000	0.00000
29-05-2020	0.00000	179.91000	0.00000	0.00000
28-05-2020	0.00000	105.83000	0.00000	0.00000
27-05-2020	0.00000	198.13000	0.00000	0.00000
26-05-2020	0.00000	114.82000	0.00000	0.00000
23-05-2020	0.00000	30.13000	0.00000	0.00000
22-05-2020	0.00000	50.38000	0.00000	0.00000
21-05-2020	0.00000	158.50000	0.00000	0.00000
20-05-2020	0.00000	107.41000	0.00000	0.00000
19-05-2020	0.00000	244.83000	0.00000	0.00000
18-05-2020	0.00000	36.64000	0.00000	0.00000
16-05-2020	0.00000	36.64000	0.00000	0.00000
15-05-2020	0.00000	89.16000	0.00000	0.00000
14-05-2020	0.00000	79.91000	0.00000	0.00000
13-05-2020	0.00000	73.68000	0.00000	0.00000
12-05-2020	0.00000	72.03000	0.00000	0.00000
10-05-2020	0.00000	62.54000	0.00000	0.00000
08-05-2020	0.00000	138.74000	0.00000	0.00000
07-05-2020	0.00000	53.14000	0.00000	0.00000
06-05-2020	0.00000	58.90000	0.00000	0.00000
05-05-2020	0.00000	94.14000	0.00000	0.00000
02-05-2020	0.00000	90.30000	0.00000	0.00000
01-05-2020	0.00000	114.40000	0.00000	0.00000
30-04-2020	0.00000	37.35000	0.00000	0.00000
29-04-2020	0.00000	82.98000	0.00000	0.00000
28-04-2020	0.00000	93.56000	0.00000	0.00000
24-04-2020	0.00000	90.46000	0.00000	0.00000
23-04-2020	0.00000	83.08000	0.00000	0.00000
22-04-2020	0.00000	87.72000	0.00000	0.00000
21-04-2020	0.00000	97.68000	0.00000	0.00000
18-04-2020	0.00000	75.89000	0.00000	0.00000
17-04-2020	0.00000	93.69000	0.00000	0.00000
16-04-2020	0.00000	112.49000	0.00000	0.00000
15-04-2020	12.05000	81.87000	0.00000	0.00000

14-04-2020	13.44000	64.67000	0.00000	0.00000
13-04-2020	13.44000	64.67000	0.00000	0.00000
11-04-2020	12.95000	64.67000	0.00000	0.00000
10-04-2020	15.77000	53.16000	0.00000	0.00000
09-04-2020	22.63000	41.56000	0.00000	0.00000
08-04-2020	26.77000	32.61000	0.00000	0.00000
07-04-2020	15.38000	71.58000	0.00000	0.00000
06-04-2020	26.65000	43.00000	0.00000	0.00000
04-04-2020	26.65000	43.00000	0.00000	0.00000
03-04-2020	26.74000	27.52000	0.00000	0.00000
02-04-2020	14.79000	5.88000	0.00000	0.00000
01-04-2020	23.32000	5.62000	0.00000	0.00000
31-03-2020	15.57000	6.72000	0.00000	0.00000
30-03-2020	22.34000	6.63000	0.00000	0.00000
28-03-2020	22.34000	6.63000	0.00000	0.00000
27-03-2020	15.84000	6.58000	0.00000	0.00000
26-03-2020	23.50000	17.95000	0.00000	0.00000
25-03-2020	23.50000	17.95000	0.00000	0.00000
24-03-2020	13.75000	5.51000	0.00000	0.00000
22-03-2020	23.70000	13.79000	0.00000	0.00000
20-03-2020	11.99000	4.43000	0.00000	0.00000
18-03-2020	12.36000	1.79000	0.00000	0.00000
17-03-2020	19.70000	5.59000	0.00000	0.00000
14-03-2020	17.81000	5.22000	0.00000	0.00000
13-03-2020	11.95000	4.03000	0.00000	0.00000
12-03-2020	11.82000	1.21000	0.00000	0.00000
11-03-2020	10.50000	1.18000	0.00000	0.00000
10-03-2020	10.59000	2.64000	0.00000	0.00000
08-03-2020	10.59000	2.64000	0.00000	0.00000
07-03-2020	18.72000	3.74000	0.00000	0.00000
06-03-2020	18.72000	3.74000	0.00000	0.00000
05-03-2020	30.81000	19.51000	0.00000	0.00000
04-03-2020	25.19000	5.66000	0.00000	0.00000
03-03-2020	19.23000	4.13000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	125.86000	0.00000	0.00000
26-02-2020	0.00000	174.28000	0.00000	0.00000
25-02-2020	0.00000	114.52000	0.00000	0.00000
22-02-2020	0.00000	125.24000	0.00000	0.00000
21-02-2020	0.00000	89.36000	0.00000	0.00000
20-02-2020	0.00000	95.92000	0.00000	0.00000
19-02-2020	0.00000	95.92000	0.00000	0.00000
18-02-2020	0.00000	81.57000	0.00000	0.00000
17-02-2020	0.00000	87.98000	0.00000	0.00000
14-02-2020	0.00000	92.84000	0.00000	0.00000
13-02-2020	0.00000	93.85000	0.00000	0.00000
12-02-2020	0.00000	85.22000	0.00000	0.00000
11-02-2020	0.00000	94.98000	0.00000	0.00000
10-02-2020	0.00000	83.68000	0.00000	0.00000
08-02-2020	0.00000	87.82000	0.00000	0.00000
07-02-2020	0.00000	87.82000	0.00000	0.00000
06-02-2020	0.00000	97.26000	0.00000	0.00000
05-02-2020	0.00000	99.95000	0.00000	0.00000

04-02-2020	2.17000	102.75000	0.00000	0.00000
01-02-2020	33.41000	84.36000	0.00000	0.00000
31-01-2020	0.00000	104.10000	0.00000	0.00000
30-01-2020	0.00000	104.10000	0.00000	0.00000
29-01-2020	0.00000	109.43000	0.00000	0.00000
27-01-2020	0.00000	99.86000	0.00000	0.00000
25-01-2020	0.00000	99.86000	0.00000	0.00000
24-01-2020	7.33000	62.58000	0.00000	0.00000
23-01-2020	28.26000	57.19000	0.00000	0.00000
22-01-2020	26.26000	26.68000	0.00000	0.00000
21-01-2020	31.54000	32.56000	0.00000	0.00000
20-01-2020	25.84000	20.33000	0.00000	0.00000
19-01-2020	16.24000	6.13000	0.00000	0.00000
17-01-2020	18.39000	4.82000	0.00000	0.00000
09-01-2020	18.39000	4.82000	0.00000	0.00000
08-01-2020	18.22000	4.11000	0.00000	0.00000
07-01-2020	20.18000	3.19000	0.00000	0.00000
06-01-2020	19.45000	3.42000	0.00000	0.00000
03-01-2020	16.92000	3.23000	0.00000	0.00000
02-01-2020	20.34000	3.05000	0.00000	0.00000