

ISIN DE000PZ9Q034

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-11-2020	0.00000	1.77000	0.00000	0.00000
27-10-2020	0.00000	29.64000	0.00000	0.00000
26-10-2020	6.67000	31.35000	0.00000	0.00000
22-10-2020	9.16000	29.39000	0.00000	0.00000
21-10-2020	11.06000	20.97000	0.00000	0.00000
20-10-2020	17.53000	14.55000	0.00000	0.00000
03-10-2020	20.73000	3.82000	0.00000	0.00000
26-09-2020	9.00000	0.68000	0.00000	0.00000
25-09-2020	9.00000	0.68000	0.00000	0.00000
24-09-2020	9.00000	0.68000	0.00000	0.00000
23-09-2020	9.00000	0.68000	0.00000	0.00000
22-09-2020	9.00000	0.68000	0.00000	0.00000
19-09-2020	9.00000	0.68000	0.00000	0.00000
18-09-2020	9.00000	0.68000	0.00000	0.00000
17-09-2020	9.00000	0.68000	0.00000	0.00000
16-09-2020	9.00000	0.68000	0.00000	0.00000
15-09-2020	9.00000	0.68000	0.00000	0.00000
12-09-2020	9.00000	0.68000	0.00000	0.00000
11-09-2020	9.00000	0.68000	0.00000	0.00000
10-09-2020	9.00000	0.68000	0.00000	0.00000
09-09-2020	9.00000	0.68000	0.00000	0.00000
08-09-2020	9.00000	0.68000	0.00000	0.00000
05-09-2020	9.00000	0.68000	0.00000	0.00000
04-09-2020	9.00000	0.68000	0.00000	0.00000
03-09-2020	9.00000	0.68000	0.00000	0.00000
02-09-2020	18.62000	2.13000	0.00000	0.00000
01-09-2020	18.62000	2.13000	0.00000	0.00000
29-08-2020	18.62000	2.13000	0.00000	0.00000
28-08-2020	18.62000	2.13000	0.00000	0.00000
27-08-2020	18.62000	2.13000	0.00000	0.00000
26-08-2020	18.62000	2.13000	0.00000	0.00000
25-08-2020	24.53000	2.68000	0.00000	0.00000
21-08-2020	21.63000	1.82000	0.00000	0.00000
20-08-2020	21.63000	1.82000	0.00000	0.00000
19-08-2020	21.63000	1.82000	0.00000	0.00000
18-08-2020	21.63000	1.82000	0.00000	0.00000
15-08-2020	21.63000	1.82000	0.00000	0.00000
14-08-2020	21.63000	1.82000	0.00000	0.00000
13-08-2020	21.63000	1.82000	0.00000	0.00000
12-08-2020	21.63000	1.82000	0.00000	0.00000
11-08-2020	21.63000	1.82000	0.00000	0.00000
08-08-2020	21.63000	1.82000	0.00000	0.00000
07-08-2020	21.63000	1.82000	0.00000	0.00000
06-08-2020	23.57000	1.70000	0.00000	0.00000
05-08-2020	23.57000	1.70000	0.00000	0.00000
04-08-2020	16.29000	0.73000	0.00000	0.00000
01-08-2020	16.29000	0.73000	0.00000	0.00000
31-07-2020	16.29000	0.73000	0.00000	0.00000
30-07-2020	16.29000	0.73000	0.00000	0.00000

29-07-2020	16.29000	0.73000	0.00000	0.00000
28-07-2020	16.29000	0.73000	0.00000	0.00000
25-07-2020	16.29000	0.73000	0.00000	0.00000
24-07-2020	16.29000	0.73000	0.00000	0.00000
23-07-2020	16.29000	0.73000	0.00000	0.00000
22-07-2020	16.29000	0.73000	0.00000	0.00000
21-07-2020	16.29000	0.73000	0.00000	0.00000
18-07-2020	16.29000	0.73000	0.00000	0.00000
17-07-2020	16.29000	0.73000	0.00000	0.00000
16-07-2020	16.29000	0.73000	0.00000	0.00000
15-07-2020	16.29000	0.73000	0.00000	0.00000
14-07-2020	16.29000	0.73000	0.00000	0.00000
12-07-2020	16.29000	0.73000	0.00000	0.00000
11-07-2020	15.36000	0.92000	0.00000	0.00000
10-07-2020	15.36000	0.92000	0.00000	0.00000
09-07-2020	15.36000	0.92000	0.00000	0.00000
08-07-2020	15.36000	0.92000	0.00000	0.00000
07-07-2020	15.36000	0.92000	0.00000	0.00000
04-07-2020	15.36000	0.92000	0.00000	0.00000
03-07-2020	15.36000	0.92000	0.00000	0.00000
02-07-2020	15.36000	0.92000	0.00000	0.00000
01-07-2020	15.36000	0.92000	0.00000	0.00000
30-06-2020	20.75000	0.99000	0.00000	0.00000
27-06-2020	16.07000	0.96000	0.00000	0.00000
26-06-2020	17.06000	0.95000	0.00000	0.00000
25-06-2020	13.77000	0.87000	0.00000	0.00000
24-06-2020	12.53000	0.68000	0.00000	0.00000
23-06-2020	15.99000	0.80000	0.00000	0.00000
20-06-2020	14.60000	0.82000	0.00000	0.00000
19-06-2020	14.51000	0.80000	0.00000	0.00000
18-06-2020	13.22000	0.60000	0.00000	0.00000
17-06-2020	14.74000	0.75000	0.00000	0.00000
16-06-2020	18.17000	1.13000	0.00000	0.00000
13-06-2020	15.55000	0.94000	0.00000	0.00000
12-06-2020	13.98000	0.98000	0.00000	0.00000
11-06-2020	12.01000	0.66000	0.00000	0.00000
10-06-2020	12.66000	1.32000	0.00000	0.00000
09-06-2020	11.15000	1.08000	0.00000	0.00000
07-06-2020	12.07000	1.09000	0.00000	0.00000
06-06-2020	14.60000	1.70000	0.00000	0.00000
05-06-2020	14.60000	1.70000	0.00000	0.00000
04-06-2020	16.80000	1.60000	0.00000	0.00000
03-06-2020	20.50000	2.78000	0.00000	0.00000
02-06-2020	21.81000	4.14000	0.00000	0.00000
30-05-2020	23.89000	4.14000	0.00000	0.00000
29-05-2020	18.36000	1.92000	0.00000	0.00000
28-05-2020	18.20000	2.45000	0.00000	0.00000
27-05-2020	17.79000	2.70000	0.00000	0.00000
26-05-2020	21.95000	6.00000	0.00000	0.00000
23-05-2020	21.26000	7.95000	0.00000	0.00000
22-05-2020	26.42000	8.61000	0.00000	0.00000
21-05-2020	31.38000	9.58000	0.00000	0.00000
20-05-2020	27.55000	9.16000	0.00000	0.00000

19-05-2020	29.48000	10.92000	0.00000	0.00000
18-05-2020	29.83000	15.12000	0.00000	0.00000
16-05-2020	29.83000	15.12000	0.00000	0.00000
15-05-2020	30.06000	17.16000	0.00000	0.00000
14-05-2020	33.29000	17.03000	0.00000	0.00000
13-05-2020	35.13000	13.88000	0.00000	0.00000
12-05-2020	32.99000	10.08000	0.00000	0.00000
11-05-2020	27.39000	4.07000	0.00000	0.00000
09-05-2020	35.32000	14.67000	0.00000	0.00000
08-05-2020	35.32000	14.67000	0.00000	0.00000
07-05-2020	33.58000	14.42000	0.00000	0.00000
06-05-2020	30.83000	6.59000	0.00000	0.00000
05-05-2020	33.40000	12.11000	0.00000	0.00000
01-05-2020	25.70000	5.02000	0.00000	0.00000
30-04-2020	34.81000	10.52000	0.00000	0.00000
29-04-2020	33.20000	10.98000	0.00000	0.00000
28-04-2020	35.45000	11.57000	0.00000	0.00000
24-04-2020	39.11000	10.28000	0.00000	0.00000
23-04-2020	34.16000	5.17000	0.00000	0.00000
22-04-2020	30.43000	4.67000	0.00000	0.00000
21-04-2020	38.35000	16.39000	0.00000	0.00000
18-04-2020	31.78000	7.89000	0.00000	0.00000
17-04-2020	42.72000	23.06000	0.00000	0.00000
16-04-2020	38.35000	12.59000	0.00000	0.00000
15-04-2020	33.21000	7.00000	0.00000	0.00000
10-04-2020	38.11000	7.29000	0.00000	0.00000
09-04-2020	50.79000	16.27000	0.00000	0.00000
08-04-2020	37.90000	13.48000	0.00000	0.00000
07-04-2020	54.01000	28.44000	0.00000	0.00000
04-04-2020	40.67000	79.43000	0.00000	0.00000
03-04-2020	50.18000	64.84000	0.00000	0.00000
02-04-2020	47.18000	38.75000	0.00000	0.00000
01-04-2020	36.66000	25.28000	0.00000	0.00000
31-03-2020	48.94000	28.49000	0.00000	0.00000
28-03-2020	31.28000	46.61000	0.00000	0.00000
27-03-2020	46.20000	56.24000	0.00000	0.00000
26-03-2020	29.23000	81.05000	0.00000	0.00000
25-03-2020	0.00000	114.95000	0.00000	0.00000
24-03-2020	0.00000	134.71000	0.00000	0.00000
21-03-2020	74.84000	137.44000	0.00000	0.00000
20-03-2020	80.82000	125.50000	0.00000	0.00000
18-03-2020	36.33000	36.39000	0.00000	0.00000
17-03-2020	41.33000	20.25000	0.00000	0.00000
14-03-2020	40.27000	24.82000	0.00000	0.00000
12-03-2020	39.51000	8.81000	0.00000	0.00000
11-03-2020	47.38000	11.04000	0.00000	0.00000
10-03-2020	18.47000	17.59000	0.00000	0.00000
07-03-2020	19.20000	2.62000	0.00000	0.00000
06-03-2020	20.51000	2.28000	0.00000	0.00000
05-03-2020	20.20000	1.56000	0.00000	0.00000
04-03-2020	18.33000	1.57000	0.00000	0.00000
03-03-2020	18.83000	2.59000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000

27-02-2020	8.16000	0.33000	0.00000	0.00000
26-02-2020	6.00000	0.28000	0.00000	0.00000
25-02-2020	7.13000	0.25000	0.00000	0.00000
23-02-2020	3.72000	0.15000	0.00000	0.00000
21-02-2020	3.08000	0.12000	0.00000	0.00000
20-02-2020	3.34000	0.12000	0.00000	0.00000
19-02-2020	3.43000	0.13000	0.00000	0.00000
18-02-2020	3.55000	0.12000	0.00000	0.00000
15-02-2020	3.44000	0.13000	0.00000	0.00000
14-02-2020	3.85000	0.14000	0.00000	0.00000
13-02-2020	3.76000	0.13000	0.00000	0.00000
12-02-2020	4.00000	0.15000	0.00000	0.00000
11-02-2020	4.81000	0.18000	0.00000	0.00000
10-02-2020	4.85000	0.18000	0.00000	0.00000
08-02-2020	4.49000	0.16000	0.00000	0.00000
07-02-2020	4.49000	0.16000	0.00000	0.00000
06-02-2020	6.26000	0.24000	0.00000	0.00000
05-02-2020	6.26000	0.24000	0.00000	0.00000
04-02-2020	7.67000	0.30000	0.00000	0.00000
01-02-2020	6.91000	0.28000	0.00000	0.00000
31-01-2020	5.98000	0.23000	0.00000	0.00000
30-01-2020	5.47000	0.20000	0.00000	0.00000
29-01-2020	6.11000	0.21000	0.00000	0.00000
28-01-2020	5.50000	0.21000	0.00000	0.00000
27-01-2020	3.98000	0.15000	0.00000	0.00000
25-01-2020	3.98000	0.15000	0.00000	0.00000
24-01-2020	4.66000	0.17000	0.00000	0.00000
23-01-2020	3.78000	0.15000	0.00000	0.00000
22-01-2020	4.38000	0.15000	0.00000	0.00000
21-01-2020	4.19000	0.15000	0.00000	0.00000
20-01-2020	4.19000	0.15000	0.00000	0.00000
19-01-2020	6.79000	0.19000	0.00000	0.00000
17-01-2020	6.79000	0.19000	0.00000	0.00000
09-01-2020	6.79000	0.19000	0.00000	0.00000
08-01-2020	6.95000	0.21000	0.00000	0.00000
07-01-2020	9.23000	0.24000	0.00000	0.00000
06-01-2020	5.21000	0.20000	0.00000	0.00000
03-01-2020	4.72000	0.17000	0.00000	0.00000
02-01-2020	5.12000	0.17000	0.00000	0.00000