

ISIN DE000PZ360N4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-05-2020	0.00000	0.00000	0.00000	0.00000
16-05-2020	0.00000	0.00000	0.00000	0.00000
15-05-2020	0.00000	0.00000	0.00000	0.00000
14-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	0.00000	0.00000	0.00000	0.00000
12-05-2020	0.00000	0.00000	0.00000	0.00000
11-05-2020	0.00000	0.00000	0.00000	0.00000
09-05-2020	0.00000	0.00000	0.00000	0.00000
08-05-2020	0.00000	0.00000	0.00000	0.00000
07-05-2020	0.00000	0.00000	0.00000	0.00000
06-05-2020	0.00000	0.00000	0.00000	0.00000
05-05-2020	0.00000	0.00000	0.00000	0.00000
01-05-2020	0.00000	0.00000	0.00000	0.00000
30-04-2020	0.00000	0.00000	0.00000	0.00000
29-04-2020	0.00000	0.00000	0.00000	0.00000
28-04-2020	0.00000	0.00000	0.00000	0.00000
24-04-2020	0.00000	0.00000	0.00000	0.00000
23-04-2020	0.00000	0.00000	0.00000	0.00000
22-04-2020	0.00000	0.00000	0.00000	0.00000
21-04-2020	0.00000	0.00000	0.00000	0.00000
18-04-2020	0.00000	0.00000	0.00000	0.00000
17-04-2020	0.00000	0.00000	0.00000	0.00000
16-04-2020	0.00000	0.00000	0.00000	0.00000
15-04-2020	0.00000	0.00000	0.00000	0.00000
10-04-2020	0.00000	0.00000	0.00000	0.00000
09-04-2020	0.00000	0.00000	0.00000	0.00000
08-04-2020	0.00000	0.00000	0.00000	0.00000
07-04-2020	0.00000	0.00000	0.00000	0.00000
04-04-2020	0.00000	0.00000	0.00000	0.00000
03-04-2020	0.00000	0.00000	0.00000	0.00000
02-04-2020	0.00000	0.00000	0.00000	0.00000
01-04-2020	0.00000	0.00000	0.00000	0.00000
31-03-2020	0.00000	0.00000	0.00000	0.00000
28-03-2020	0.17000	0.00000	0.00000	0.00000
27-03-2020	0.17000	0.00000	0.00000	0.00000
26-03-2020	0.17000	0.00000	0.00000	0.00000
25-03-2020	0.24000	0.00000	0.00000	0.00000
24-03-2020	0.24000	0.00000	0.00000	0.00000
21-03-2020	0.16000	0.00000	0.00000	0.00000
20-03-2020	0.14000	0.00000	0.00000	0.00000
18-03-2020	0.16000	0.00000	0.00000	0.00000
17-03-2020	0.00000	0.00000	0.00000	0.00000
14-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.21000	0.00000	0.00000	0.00000
07-03-2020	0.10000	0.00000	0.00000	0.00000
06-03-2020	0.00000	0.00000	0.00000	0.00000
05-03-2020	0.00000	0.00000	0.00000	0.00000

04-03-2020	0.00000	0.00000	0.00000	0.00000
03-03-2020	0.00000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.42000	0.00000	0.00000	0.00000
26-02-2020	0.42000	0.00000	0.00000	0.00000
25-02-2020	0.99000	0.00000	0.00000	0.00000
23-02-2020	1.82000	0.00000	0.00000	0.00000
21-02-2020	2.37000	0.00000	0.00000	0.00000
20-02-2020	2.46000	0.00000	0.00000	0.00000
19-02-2020	2.22000	0.00000	0.00000	0.00000
18-02-2020	2.39000	0.00000	0.00000	0.00000
15-02-2020	2.27000	0.00000	0.00000	0.00000
14-02-2020	2.13000	0.00000	0.00000	0.00000
13-02-2020	2.25000	0.00000	0.00000	0.00000
12-02-2020	1.71000	0.00000	0.00000	0.00000
11-02-2020	1.20000	0.00000	0.00000	0.00000
10-02-2020	1.36000	0.00000	0.00000	0.00000
08-02-2020	1.62000	0.00000	0.00000	0.00000
07-02-2020	1.62000	0.00000	0.00000	0.00000
06-02-2020	1.35000	0.00000	0.00000	0.00000
05-02-2020	1.06000	0.00000	0.00000	0.00000
04-02-2020	0.88000	0.00000	0.00000	0.00000
01-02-2020	0.98000	0.00000	0.00000	0.00000
31-01-2020	1.20000	0.00000	0.00000	0.00000
30-01-2020	1.38000	0.00000	0.00000	0.00000
29-01-2020	1.31000	0.00000	0.00000	0.00000
28-01-2020	1.16000	0.00000	0.00000	0.00000
27-01-2020	1.98000	0.00000	0.00000	0.00000
25-01-2020	1.98000	0.00000	0.00000	0.00000
24-01-2020	1.65000	0.00000	0.00000	0.00000
23-01-2020	2.04000	0.00000	0.00000	0.00000
22-01-2020	2.04000	0.00000	0.00000	0.00000
21-01-2020	1.78000	0.00000	0.00000	0.00000
20-01-2020	1.73000	0.00000	0.00000	0.00000
19-01-2020	1.32000	0.00000	0.00000	0.00000
17-01-2020	1.32000	0.00000	0.00000	0.00000
09-01-2020	1.32000	0.00000	0.00000	0.00000
08-01-2020	1.16000	0.00000	0.00000	0.00000
07-01-2020	0.99000	0.00000	0.00000	0.00000
06-01-2020	1.28000	0.00000	0.00000	0.00000
03-01-2020	1.64000	0.00000	0.00000	0.00000
02-01-2020	1.56000	0.00000	0.00000	0.00000