

ISIN
DE000PZ3EHV8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	6.39000	11.86000	0.00000	0.00000
17-03-2020	12.55000	8.71000	0.00000	0.00000
14-03-2020	13.58000	6.61000	0.00000	0.00000
12-03-2020	0.00000	19.20000	0.00000	0.00000
11-03-2020	13.78000	18.05000	0.00000	0.00000
10-03-2020	8.80000	26.18000	0.00000	0.00000
08-03-2020	2.69000	27.46000	0.00000	0.00000
07-03-2020	0.00000	65.01000	0.00000	0.00000
06-03-2020	0.00000	65.01000	0.00000	0.00000
05-03-2020	0.00000	25.92000	0.00000	0.00000
04-03-2020	0.00000	172.01000	0.00000	0.00000
03-03-2020	35.50000	33.21000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	618.33000	0.00000	0.00000
26-02-2020	0.00000	618.33000	0.00000	0.00000
25-02-2020	0.00000	643.55000	0.00000	0.00000
23-02-2020	0.00000	8.64000	0.00000	0.00000
21-02-2020	0.00000	240.14000	0.00000	0.00000
20-02-2020	0.00000	1044.41000	0.00000	0.00000
19-02-2020	0.00000	1484.55000	0.00000	0.00000
18-02-2020	0.00000	166.10000	0.00000	0.00000
15-02-2020	0.00000	394.59000	0.00000	0.00000
14-02-2020	0.00000	24.73000	0.00000	0.00000
13-02-2020	0.00000	13.75000	0.00000	0.00000
12-02-2020	0.00000	47.70000	0.00000	0.00000
11-02-2020	0.00000	49.08000	0.00000	0.00000
10-02-2020	0.00000	14.05000	0.00000	0.00000
08-02-2020	0.00000	26.70000	0.00000	0.00000
07-02-2020	0.00000	26.70000	0.00000	0.00000
06-02-2020	0.00000	39.37000	0.00000	0.00000
05-02-2020	0.00000	40.38000	0.00000	0.00000
04-02-2020	0.00000	81.16000	0.00000	0.00000
01-02-2020	0.00000	225.80000	0.00000	0.00000
31-01-2020	0.00000	32.56000	0.00000	0.00000
30-01-2020	0.00000	24.10000	0.00000	0.00000
29-01-2020	0.00000	84.93000	0.00000	0.00000
28-01-2020	0.00000	112.29000	0.00000	0.00000
27-01-2020	0.00000	40.49000	0.00000	0.00000
25-01-2020	0.00000	40.49000	0.00000	0.00000
24-01-2020	0.00000	2.22000	0.00000	0.00000
23-01-2020	0.00000	6.47000	0.00000	0.00000
22-01-2020	0.00000	88.99000	0.00000	0.00000
21-01-2020	0.00000	104.00000	0.00000	0.00000
20-01-2020	0.00000	79.42000	0.00000	0.00000
19-01-2020	0.00000	64.63000	0.00000	0.00000
17-01-2020	0.00000	64.63000	0.00000	0.00000
09-01-2020	0.00000	64.63000	0.00000	0.00000

08-01-2020	0.00000	95.07000	0.00000	0.00000
07-01-2020	0.00000	57.67000	0.00000	0.00000
06-01-2020	0.00000	213.81000	0.00000	0.00000
03-01-2020	0.00000	172.04000	0.00000	0.00000
02-01-2020	0.00000	126.58000	0.00000	0.00000