

ISIN DE000PZ4A500

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
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	25.79000	0.00000	0.00000
15-04-2020	0.00000	202.53000	0.00000	0.00000
10-04-2020	0.00000	94.41000	0.00000	0.00000
09-04-2020	0.00000	5.50000	0.00000	0.00000
08-04-2020	0.00000	24.48000	0.00000	0.00000
07-04-2020	0.00000	57.58000	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	222.80000	0.00000	0.00000
01-04-2020	0.00000	125.94000	0.00000	0.00000
31-03-2020	0.00000	12.57000	0.00000	0.00000
28-03-2020	0.00000	12.18000	0.00000	0.00000
27-03-2020	0.00000	217.56000	0.00000	0.00000
26-03-2020	0.00000	252.71000	0.00000	0.00000
25-03-2020	0.00000	485.71000	0.00000	0.00000
24-03-2020	0.00000	374.56000	0.00000	0.00000
21-03-2020	0.00000	1249.51000	0.00000	0.00000
20-03-2020	0.00000	1647.29000	0.00000	0.00000
18-03-2020	0.00000	79.44000	0.00000	0.00000
17-03-2020	0.00000	106.63000	0.00000	0.00000
14-03-2020	30.11000	41.01000	0.00000	0.00000
12-03-2020	28.86000	11.84000	0.00000	0.00000
11-03-2020	22.45000	11.06000	0.00000	0.00000
10-03-2020	10.57000	17.11000	0.00000	0.00000
08-03-2020	6.21000	1.58000	0.00000	0.00000
07-03-2020	4.40000	0.92000	0.00000	0.00000
06-03-2020	4.40000	0.92000	0.00000	0.00000
05-03-2020	3.52000	0.52000	0.00000	0.00000
04-03-2020	2.53000	0.47000	0.00000	0.00000
03-03-2020	4.84000	0.91000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.22000	0.00000	0.00000	0.00000
26-02-2020	1.22000	0.00000	0.00000	0.00000
25-02-2020	1.43000	0.00000	0.00000	0.00000
23-02-2020	1.13000	0.00000	0.00000	0.00000
21-02-2020	0.99000	0.00000	0.00000	0.00000
20-02-2020	0.95000	0.00000	0.00000	0.00000
19-02-2020	1.08000	0.00000	0.00000	0.00000
18-02-2020	0.98000	0.00000	0.00000	0.00000
15-02-2020	1.01000	0.00000	0.00000	0.00000
14-02-2020	1.08000	0.00000	0.00000	0.00000
13-02-2020	1.08000	0.00000	0.00000	0.00000
12-02-2020	1.15000	0.00000	0.00000	0.00000
11-02-2020	1.15000	0.00000	0.00000	0.00000
10-02-2020	1.14000	0.00000	0.00000	0.00000
08-02-2020	1.16000	0.00000	0.00000	0.00000
07-02-2020	1.16000	0.00000	0.00000	0.00000

06-02-2020	1.13000	0.00000	0.00000	0.00000
05-02-2020	1.33000	0.00000	0.00000	0.00000
04-02-2020	1.59000	0.00000	0.00000	0.00000
01-02-2020	1.59000	0.00000	0.00000	0.00000
31-01-2020	1.53000	0.00000	0.00000	0.00000
30-01-2020	1.33000	0.00000	0.00000	0.00000
29-01-2020	1.41000	0.00000	0.00000	0.00000
28-01-2020	1.43000	0.00000	0.00000	0.00000
27-01-2020	1.26000	0.00000	0.00000	0.00000
25-01-2020	1.26000	0.00000	0.00000	0.00000
24-01-2020	1.20000	0.00000	0.00000	0.00000
23-01-2020	1.19000	0.00000	0.00000	0.00000
22-01-2020	1.37000	0.00000	0.00000	0.00000
21-01-2020	1.24000	0.00000	0.00000	0.00000
20-01-2020	1.24000	0.00000	0.00000	0.00000
19-01-2020	1.59000	0.00000	0.00000	0.00000
17-01-2020	1.59000	0.00000	0.00000	0.00000
09-01-2020	1.59000	0.00000	0.00000	0.00000
08-01-2020	1.47000	0.00000	0.00000	0.00000
07-01-2020	1.78000	0.00000	0.00000	0.00000
06-01-2020	1.29000	0.00000	0.00000	0.00000
03-01-2020	1.28000	0.00000	0.00000	0.00000
02-01-2020	1.30000	0.00000	0.00000	0.00000