

ISIN DE000PZ4A542

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	2.95000	0.00000	0.00000
15-04-2020	0.00000	95.17000	0.00000	0.00000
10-04-2020	0.00000	118.23000	0.00000	0.00000
09-04-2020	0.00000	1.05000	0.00000	0.00000
08-04-2020	0.00000	8.80000	0.00000	0.00000
07-04-2020	0.00000	38.89000	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	356.49000	0.00000	0.00000
01-04-2020	0.00000	38.64000	0.00000	0.00000
31-03-2020	0.00000	0.00000	0.00000	0.00000
28-03-2020	0.00000	0.00000	0.00000	0.00000
27-03-2020	0.00000	8048.25000	0.00000	0.00000
26-03-2020	0.00000	10226.79000	0.00000	0.00000
25-03-2020	0.00000	509.82000	0.00000	0.00000
24-03-2020	0.00000	220.93000	0.00000	0.00000
21-03-2020	0.00000	1110.28000	0.00000	0.00000
20-03-2020	0.00000	6163.18000	0.00000	0.00000
18-03-2020	0.00000	66.67000	0.00000	0.00000
17-03-2020	0.00000	109.19000	0.00000	0.00000
14-03-2020	0.00000	94.26000	0.00000	0.00000
12-03-2020	0.00000	272.96000	0.00000	0.00000
11-03-2020	0.00000	28.20000	0.00000	0.00000
10-03-2020	0.00000	25.23000	0.00000	0.00000
08-03-2020	0.00000	69.71000	0.00000	0.00000
07-03-2020	26.59000	48.90000	0.00000	0.00000
06-03-2020	26.59000	48.90000	0.00000	0.00000
05-03-2020	26.04000	19.49000	0.00000	0.00000
04-03-2020	23.00000	11.12000	0.00000	0.00000
03-03-2020	21.28000	19.98000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.84000	0.40000	0.00000	0.00000
26-02-2020	2.84000	0.40000	0.00000	0.00000
25-02-2020	4.78000	0.33000	0.00000	0.00000
23-02-2020	2.18000	0.15000	0.00000	0.00000
21-02-2020	1.50000	0.12000	0.00000	0.00000
20-02-2020	1.74000	0.12000	0.00000	0.00000
19-02-2020	1.94000	0.12000	0.00000	0.00000
18-02-2020	1.78000	0.12000	0.00000	0.00000
15-02-2020	1.81000	0.12000	0.00000	0.00000
14-02-2020	2.06000	0.13000	0.00000	0.00000
13-02-2020	2.07000	0.12000	0.00000	0.00000
12-02-2020	2.09000	0.14000	0.00000	0.00000
11-02-2020	2.65000	0.18000	0.00000	0.00000
10-02-2020	2.75000	0.18000	0.00000	0.00000
08-02-2020	2.39000	0.16000	0.00000	0.00000
07-02-2020	2.39000	0.16000	0.00000	0.00000

06-02-2020	2.49000	0.19000	0.00000	0.00000
05-02-2020	3.79000	0.26000	0.00000	0.00000
04-02-2020	4.82000	0.39000	0.00000	0.00000
01-02-2020	3.72000	0.35000	0.00000	0.00000
31-01-2020	3.93000	0.26000	0.00000	0.00000
30-01-2020	3.49000	0.21000	0.00000	0.00000
29-01-2020	3.77000	0.23000	0.00000	0.00000
28-01-2020	3.52000	0.23000	0.00000	0.00000
27-01-2020	2.32000	0.14000	0.00000	0.00000
25-01-2020	2.32000	0.14000	0.00000	0.00000
24-01-2020	2.89000	0.18000	0.00000	0.00000
23-01-2020	2.18000	0.15000	0.00000	0.00000
22-01-2020	2.70000	0.15000	0.00000	0.00000
21-01-2020	2.57000	0.15000	0.00000	0.00000
20-01-2020	2.55000	0.15000	0.00000	0.00000
19-01-2020	3.54000	0.20000	0.00000	0.00000
17-01-2020	3.54000	0.20000	0.00000	0.00000
09-01-2020	3.54000	0.20000	0.00000	0.00000
08-01-2020	3.35000	0.23000	0.00000	0.00000
07-01-2020	5.15000	0.27000	0.00000	0.00000
06-01-2020	2.56000	0.22000	0.00000	0.00000
03-01-2020	2.27000	0.17000	0.00000	0.00000
02-01-2020	2.46000	0.18000	0.00000	0.00000