

ISIN
DE000PZ4AKR6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	0.20000	0.60000	0.00000	0.00000
07-04-2020	0.20000	0.60000	0.00000	0.00000
04-04-2020	0.00000	1.00000	0.00000	0.00000
03-04-2020	0.00000	1.00000	0.00000	0.00000
02-04-2020	0.00000	1.00000	0.00000	0.00000
01-04-2020	0.86000	1.01000	0.00000	0.00000
31-03-2020	1.46000	1.01000	0.00000	0.00000
28-03-2020	3.20000	1.04000	0.00000	0.00000
27-03-2020	2.29000	0.84000	0.00000	0.00000
26-03-2020	3.01000	1.03000	0.00000	0.00000
25-03-2020	0.64000	2.01000	0.00000	0.00000
24-03-2020	0.00000	2.40000	0.00000	0.00000
21-03-2020	0.22000	1.30000	0.00000	0.00000
20-03-2020	0.81000	2.02000	0.00000	0.00000
18-03-2020	4.00000	1.05000	0.00000	0.00000
17-03-2020	5.07000	1.58000	0.00000	0.00000
14-03-2020	3.66000	0.75000	0.00000	0.00000
12-03-2020	3.51000	0.62000	0.00000	0.00000
11-03-2020	4.24000	0.64000	0.00000	0.00000
10-03-2020	6.88000	2.13000	0.00000	0.00000
08-03-2020	5.00000	0.82000	0.00000	0.00000
07-03-2020	6.28000	0.79000	0.00000	0.00000
06-03-2020	6.28000	0.79000	0.00000	0.00000
05-03-2020	6.15000	0.61000	0.00000	0.00000
04-03-2020	8.01000	0.62000	0.00000	0.00000
03-03-2020	5.60000	0.74000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	17.91000	0.74000	0.00000	0.00000
26-02-2020	17.91000	0.74000	0.00000	0.00000
25-02-2020	28.65000	2.31000	0.00000	0.00000
23-02-2020	28.65000	2.31000	0.00000	0.00000
21-02-2020	44.12000	3.67000	0.00000	0.00000
20-02-2020	35.56000	3.86000	0.00000	0.00000
19-02-2020	35.63000	3.25000	0.00000	0.00000
18-02-2020	35.87000	3.87000	0.00000	0.00000
15-02-2020	34.08000	3.46000	0.00000	0.00000
14-02-2020	29.89000	2.90000	0.00000	0.00000
13-02-2020	35.78000	3.42000	0.00000	0.00000
12-02-2020	33.44000	2.86000	0.00000	0.00000
11-02-2020	25.33000	2.17000	0.00000	0.00000
10-02-2020	29.55000	2.54000	0.00000	0.00000
08-02-2020	29.55000	2.54000	0.00000	0.00000
07-02-2020	29.55000	2.54000	0.00000	0.00000
06-02-2020	27.52000	2.09000	0.00000	0.00000
05-02-2020	23.07000	1.47000	0.00000	0.00000
04-02-2020	19.42000	0.99000	0.00000	0.00000
01-02-2020	20.46000	0.95000	0.00000	0.00000
31-01-2020	23.32000	1.42000	0.00000	0.00000
30-01-2020	23.32000	1.42000	0.00000	0.00000

29-01-2020	21.19000	1.24000	0.00000	0.00000
28-01-2020	22.80000	1.15000	0.00000	0.00000
27-01-2020	31.28000	2.22000	0.00000	0.00000
25-01-2020	31.28000	2.22000	0.00000	0.00000
24-01-2020	26.10000	1.55000	0.00000	0.00000
23-01-2020	36.83000	2.07000	0.00000	0.00000
22-01-2020	28.15000	1.97000	0.00000	0.00000
21-01-2020	33.83000	2.02000	0.00000	0.00000
19-01-2020	22.54000	1.17000	0.00000	0.00000
17-01-2020	22.54000	1.17000	0.00000	0.00000
09-01-2020	22.54000	1.17000	0.00000	0.00000
08-01-2020	20.02000	0.99000	0.00000	0.00000
07-01-2020	14.32000	0.85000	0.00000	0.00000
06-01-2020	27.31000	1.01000	0.00000	0.00000
03-01-2020	29.58000	1.28000	0.00000	0.00000
02-01-2020	24.08000	1.14000	0.00000	0.00000