

ISIN
DE000PZ51SA5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	5.83000	3.35000	0.00000	0.00000
20-03-2020	2.68000	1.81000	0.00000	0.00000
18-03-2020	4.93000	2.15000	0.00000	0.00000
17-03-2020	5.17000	2.46000	0.00000	0.00000
14-03-2020	9.25000	3.88000	0.00000	0.00000
12-03-2020	13.52000	7.44000	0.00000	0.00000
11-03-2020	13.36000	12.49000	0.00000	0.00000
10-03-2020	13.36000	12.49000	0.00000	0.00000
08-03-2020	23.17000	17.28000	0.00000	0.00000
07-03-2020	27.97000	27.86000	0.00000	0.00000
06-03-2020	27.97000	27.86000	0.00000	0.00000
05-03-2020	17.43000	64.68000	0.00000	0.00000
04-03-2020	35.13000	31.31000	0.00000	0.00000
03-03-2020	18.20000	16.11000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	66.65000	0.00000	0.00000
26-02-2020	0.00000	108.73000	0.00000	0.00000
25-02-2020	0.00000	63.44000	0.00000	0.00000
23-02-2020	0.00000	58.32000	0.00000	0.00000
21-02-2020	0.00000	51.54000	0.00000	0.00000
20-02-2020	0.00000	57.06000	0.00000	0.00000
19-02-2020	0.00000	55.70000	0.00000	0.00000
18-02-2020	0.00000	55.70000	0.00000	0.00000
15-02-2020	0.00000	57.47000	0.00000	0.00000
14-02-2020	0.00000	57.36000	0.00000	0.00000
13-02-2020	0.00000	58.59000	0.00000	0.00000
12-02-2020	0.00000	59.77000	0.00000	0.00000
11-02-2020	0.00000	71.60000	0.00000	0.00000
10-02-2020	0.00000	62.47000	0.00000	0.00000
08-02-2020	0.00000	63.46000	0.00000	0.00000
07-02-2020	0.00000	63.46000	0.00000	0.00000
06-02-2020	0.00000	59.03000	0.00000	0.00000
05-02-2020	0.00000	64.47000	0.00000	0.00000
04-02-2020	0.00000	75.19000	0.00000	0.00000
01-02-2020	0.00000	78.93000	0.00000	0.00000
31-01-2020	0.00000	81.79000	0.00000	0.00000
30-01-2020	0.00000	73.69000	0.00000	0.00000
29-01-2020	0.00000	50.23000	0.00000	0.00000
28-01-2020	0.00000	48.90000	0.00000	0.00000
27-01-2020	0.00000	63.31000	0.00000	0.00000
25-01-2020	0.00000	63.31000	0.00000	0.00000
24-01-2020	0.00000	44.12000	0.00000	0.00000
23-01-2020	0.00000	59.34000	0.00000	0.00000
22-01-2020	0.00000	50.15000	0.00000	0.00000
21-01-2020	0.00000	53.72000	0.00000	0.00000
20-01-2020	0.00000	53.73000	0.00000	0.00000
19-01-2020	0.00000	48.50000	0.00000	0.00000
17-01-2020	0.00000	48.50000	0.00000	0.00000
09-01-2020	0.00000	48.50000	0.00000	0.00000

08-01-2020	0.00000	62.12000	0.00000	0.00000
07-01-2020	0.00000	48.20000	0.00000	0.00000
06-01-2020	0.00000	76.98000	0.00000	0.00000
03-01-2020	0.00000	66.04000	0.00000	0.00000
02-01-2020	0.00000	51.13000	0.00000	0.00000