

ISIN
DE000PZ5A1K1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-05-2020	0.00000	0.00000	0.00000	0.00000
16-05-2020	0.00000	0.00000	0.00000	0.00000
15-05-2020	0.00000	0.00000	0.00000	0.00000
14-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	0.00000	0.00000	0.00000	0.00000
12-05-2020	0.00000	0.00000	0.00000	0.00000
11-05-2020	0.00000	0.00000	0.00000	0.00000
09-05-2020	0.00000	0.00000	0.00000	0.00000
08-05-2020	0.00000	0.00000	0.00000	0.00000
07-05-2020	0.00000	0.00000	0.00000	0.00000
06-05-2020	0.10000	0.00000	0.00000	0.00000
05-05-2020	0.14000	0.00000	0.00000	0.00000
02-05-2020	0.00000	0.00000	0.00000	0.00000
01-05-2020	0.17000	0.00000	0.00000	0.00000
30-04-2020	0.16000	0.00000	0.00000	0.00000
29-04-2020	0.12000	0.00000	0.00000	0.00000
28-04-2020	0.20000	0.00000	0.00000	0.00000
24-04-2020	0.37000	0.00000	0.00000	0.00000
23-04-2020	0.38000	0.00000	0.00000	0.00000
22-04-2020	0.41000	0.00000	0.00000	0.00000
21-04-2020	0.39000	0.00000	0.00000	0.00000
20-04-2020	0.40000	0.00000	0.00000	0.00000
18-04-2020	0.40000	0.00000	0.00000	0.00000
17-04-2020	0.44000	0.00000	0.00000	0.00000
16-04-2020	0.47000	0.00000	0.00000	0.00000
15-04-2020	0.41000	0.00000	0.00000	0.00000
14-04-2020	0.43000	0.00000	0.00000	0.00000
11-04-2020	0.41000	0.00000	0.00000	0.00000
10-04-2020	0.40000	0.00000	0.00000	0.00000
09-04-2020	0.38000	0.00000	0.00000	0.00000
08-04-2020	0.41000	0.00000	0.00000	0.00000
07-04-2020	0.44000	0.00000	0.00000	0.00000
04-04-2020	0.35000	0.00000	0.00000	0.00000
03-04-2020	0.58000	0.00000	0.00000	0.00000
02-04-2020	0.83000	0.00000	0.00000	0.00000
01-04-2020	0.49000	0.00000	0.00000	0.00000
31-03-2020	0.71000	0.00000	0.00000	0.00000
28-03-2020	0.52000	0.00000	0.00000	0.00000
27-03-2020	0.85000	0.00000	0.00000	0.00000
26-03-2020	0.71000	0.00000	0.00000	0.00000
25-03-2020	1.13000	0.00000	0.00000	0.00000
24-03-2020	1.83000	0.00000	0.00000	0.00000
21-03-2020	1.00000	0.00000	0.00000	0.00000
20-03-2020	1.95000	0.00000	0.00000	0.00000
18-03-2020	1.60000	0.00000	0.00000	0.00000
17-03-2020	2.23000	0.00000	0.00000	0.00000
14-03-2020	1.26000	0.00000	0.00000	0.00000
12-03-2020	0.56000	0.00000	0.00000	0.00000
11-03-2020	0.56000	0.00000	0.00000	0.00000

10-03-2020	1.89000	0.00000	0.00000	0.00000
08-03-2020	0.51000	0.00000	0.00000	0.00000
07-03-2020	0.38000	0.00000	0.00000	0.00000
06-03-2020	0.38000	0.00000	0.00000	0.00000
05-03-2020	0.26000	0.00000	0.00000	0.00000
04-03-2020	0.22000	0.00000	0.00000	0.00000
03-03-2020	0.44000	0.00000	0.00000	0.00000
29-02-2020	0.50000	0.00000	0.00000	0.00000
27-02-2020	0.16000	0.00000	0.00000	0.00000
26-02-2020	0.00000	0.00000	0.00000	0.00000
25-02-2020	0.00000	0.00000	0.00000	0.00000
22-02-2020	0.00000	0.00000	0.00000	0.00000
21-02-2020	0.00000	0.00000	0.00000	0.00000
20-02-2020	0.00000	0.00000	0.00000	0.00000
19-02-2020	0.00000	0.00000	0.00000	0.00000
18-02-2020	0.00000	0.00000	0.00000	0.00000
15-02-2020	0.00000	0.00000	0.00000	0.00000
14-02-2020	0.00000	0.00000	0.00000	0.00000
13-02-2020	0.00000	0.00000	0.00000	0.00000
12-02-2020	0.00000	0.00000	0.00000	0.00000
11-02-2020	0.00000	0.00000	0.00000	0.00000
08-02-2020	0.00000	0.00000	0.00000	0.00000
07-02-2020	0.00000	0.00000	0.00000	0.00000
06-02-2020	0.00000	0.00000	0.00000	0.00000
05-02-2020	0.00000	0.00000	0.00000	0.00000
04-02-2020	0.00000	0.00000	0.00000	0.00000
01-02-2020	0.00000	0.00000	0.00000	0.00000
31-01-2020	0.00000	0.00000	0.00000	0.00000
30-01-2020	0.00000	0.00000	0.00000	0.00000
29-01-2020	0.00000	0.00000	0.00000	0.00000
28-01-2020	0.00000	0.00000	0.00000	0.00000
26-01-2020	0.00000	0.00000	0.00000	0.00000
24-01-2020	0.00000	0.00000	0.00000	0.00000
23-01-2020	0.00000	0.00000	0.00000	0.00000
22-01-2020	0.00000	0.00000	0.00000	0.00000
21-01-2020	0.00000	0.00000	0.00000	0.00000
19-01-2020	0.00000	0.00000	0.00000	0.00000
17-01-2020	0.00000	0.00000	0.00000	0.00000
09-01-2020	0.00000	0.00000	0.00000	0.00000
08-01-2020	0.00000	0.00000	0.00000	0.00000
07-01-2020	0.00000	0.00000	0.00000	0.00000
06-01-2020	0.00000	0.00000	0.00000	0.00000
03-01-2020	0.00000	0.00000	0.00000	0.00000
02-01-2020	0.00000	0.00000	0.00000	0.00000