

ISIN DE000PZ5KVL2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.00000	75.17000	0.00000	0.00000
27-05-2020	0.00000	202.47000	0.00000	0.00000
26-05-2020	0.00000	66.60000	0.00000	0.00000
23-05-2020	0.00000	39.55000	0.00000	0.00000
22-05-2020	0.00000	80.26000	0.00000	0.00000
21-05-2020	0.00000	100.62000	0.00000	0.00000
20-05-2020	0.00000	68.55000	0.00000	0.00000
19-05-2020	0.00000	81.63000	0.00000	0.00000
18-05-2020	0.00000	44.70000	0.00000	0.00000
16-05-2020	0.00000	44.70000	0.00000	0.00000
15-05-2020	0.00000	92.44000	0.00000	0.00000
14-05-2020	0.00000	77.80000	0.00000	0.00000
13-05-2020	0.00000	85.87000	0.00000	0.00000
12-05-2020	0.00000	78.03000	0.00000	0.00000
10-05-2020	0.00000	78.68000	0.00000	0.00000
08-05-2020	0.00000	93.25000	0.00000	0.00000
07-05-2020	0.00000	101.80000	0.00000	0.00000
06-05-2020	0.00000	78.60000	0.00000	0.00000
05-05-2020	0.00000	96.79000	0.00000	0.00000
02-05-2020	0.00000	72.82000	0.00000	0.00000
01-05-2020	0.00000	90.69000	0.00000	0.00000
30-04-2020	0.00000	79.28000	0.00000	0.00000
29-04-2020	0.00000	103.01000	0.00000	0.00000
28-04-2020	0.00000	120.77000	0.00000	0.00000
24-04-2020	0.00000	94.35000	0.00000	0.00000
23-04-2020	0.00000	109.69000	0.00000	0.00000
22-04-2020	0.00000	88.68000	0.00000	0.00000
21-04-2020	0.00000	97.86000	0.00000	0.00000
18-04-2020	0.00000	84.13000	0.00000	0.00000
17-04-2020	0.00000	117.86000	0.00000	0.00000
16-04-2020	0.00000	89.58000	0.00000	0.00000
15-04-2020	0.00000	105.41000	0.00000	0.00000
14-04-2020	0.00000	67.74000	0.00000	0.00000
13-04-2020	5.26000	126.92000	0.00000	0.00000
11-04-2020	0.00000	125.76000	0.00000	0.00000
10-04-2020	1.68000	79.60000	0.00000	0.00000
09-04-2020	13.60000	46.90000	0.00000	0.00000
08-04-2020	19.59000	40.29000	0.00000	0.00000
07-04-2020	16.81000	47.51000	0.00000	0.00000
06-04-2020	16.43000	34.84000	0.00000	0.00000
04-04-2020	16.43000	34.84000	0.00000	0.00000
03-04-2020	22.66000	37.75000	0.00000	0.00000
02-04-2020	18.93000	50.75000	0.00000	0.00000
01-04-2020	18.49000	61.70000	0.00000	0.00000
31-03-2020	12.93000	35.74000	0.00000	0.00000
30-03-2020	17.58000	43.43000	0.00000	0.00000
28-03-2020	17.58000	43.43000	0.00000	0.00000
27-03-2020	14.78000	45.90000	0.00000	0.00000
26-03-2020	14.22000	30.31000	0.00000	0.00000

25-03-2020	13.08000	19.80000	0.00000	0.00000
24-03-2020	13.30000	15.66000	0.00000	0.00000
22-03-2020	19.88000	27.44000	0.00000	0.00000
20-03-2020	12.31000	7.17000	0.00000	0.00000
18-03-2020	20.92000	10.02000	0.00000	0.00000
17-03-2020	49.58000	8.10000	0.00000	0.00000
14-03-2020	49.58000	8.10000	0.00000	0.00000
13-03-2020	30.59000	15.27000	0.00000	0.00000
12-03-2020	28.19000	37.11000	0.00000	0.00000
11-03-2020	12.02000	81.48000	0.00000	0.00000
10-03-2020	0.00000	67.01000	0.00000	0.00000
08-03-2020	0.00000	67.01000	0.00000	0.00000
07-03-2020	0.00000	107.16000	0.00000	0.00000
06-03-2020	0.00000	107.16000	0.00000	0.00000
05-03-2020	0.00000	91.56000	0.00000	0.00000
04-03-2020	0.00000	124.38000	0.00000	0.00000
03-03-2020	0.00000	72.80000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	82.14000	0.00000	0.00000
26-02-2020	0.00000	164.49000	0.00000	0.00000
25-02-2020	0.00000	133.94000	0.00000	0.00000
22-02-2020	0.00000	118.00000	0.00000	0.00000
21-02-2020	0.00000	88.85000	0.00000	0.00000
20-02-2020	0.00000	97.49000	0.00000	0.00000
19-02-2020	0.00000	97.49000	0.00000	0.00000
18-02-2020	0.00000	103.76000	0.00000	0.00000
17-02-2020	0.00000	76.26000	0.00000	0.00000
14-02-2020	0.00000	76.26000	0.00000	0.00000
13-02-2020	0.00000	100.37000	0.00000	0.00000
12-02-2020	0.00000	96.76000	0.00000	0.00000
11-02-2020	0.00000	97.12000	0.00000	0.00000
10-02-2020	0.00000	92.14000	0.00000	0.00000
08-02-2020	0.00000	83.59000	0.00000	0.00000
07-02-2020	0.00000	83.59000	0.00000	0.00000
06-02-2020	0.00000	90.07000	0.00000	0.00000
05-02-2020	0.00000	94.44000	0.00000	0.00000
04-02-2020	0.00000	90.78000	0.00000	0.00000
01-02-2020	0.00000	83.54000	0.00000	0.00000
31-01-2020	0.00000	80.85000	0.00000	0.00000
30-01-2020	0.00000	90.89000	0.00000	0.00000
29-01-2020	0.00000	90.89000	0.00000	0.00000
27-01-2020	0.00000	99.54000	0.00000	0.00000
25-01-2020	0.00000	99.54000	0.00000	0.00000
24-01-2020	0.00000	96.89000	0.00000	0.00000
23-01-2020	0.00000	98.89000	0.00000	0.00000
22-01-2020	0.00000	111.36000	0.00000	0.00000
21-01-2020	0.00000	102.06000	0.00000	0.00000
20-01-2020	0.00000	94.91000	0.00000	0.00000
19-01-2020	0.00000	103.91000	0.00000	0.00000
17-01-2020	0.00000	103.91000	0.00000	0.00000
09-01-2020	0.00000	102.11000	0.00000	0.00000
08-01-2020	0.00000	109.28000	0.00000	0.00000
07-01-2020	0.00000	122.48000	0.00000	0.00000

06-01-2020	0.00000	50.37000	0.00000	0.00000
03-01-2020	0.00000	76.46000	0.00000	0.00000
02-01-2020	0.00000	102.02000	0.00000	0.00000