

ISIN DE000PZ5P935

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	7.10000	85.38000	0.00000	0.00000
12-05-2020	8.72000	90.71000	0.00000	0.00000
11-05-2020	5.26000	83.05000	0.00000	0.00000
09-05-2020	14.19000	75.00000	0.00000	0.00000
08-05-2020	14.19000	75.00000	0.00000	0.00000
07-05-2020	14.44000	75.00000	0.00000	0.00000
06-05-2020	16.58000	72.10000	0.00000	0.00000
05-05-2020	21.84000	51.55000	0.00000	0.00000
02-05-2020	27.24000	48.87000	0.00000	0.00000
01-05-2020	19.45000	76.69000	0.00000	0.00000
30-04-2020	8.57000	79.50000	0.00000	0.00000
29-04-2020	9.79000	79.35000	0.00000	0.00000
28-04-2020	8.02000	74.87000	0.00000	0.00000
24-04-2020	20.13000	75.32000	0.00000	0.00000
23-04-2020	17.92000	59.11000	0.00000	0.00000
22-04-2020	24.59000	69.30000	0.00000	0.00000
21-04-2020	9.94000	76.00000	0.00000	0.00000
18-04-2020	2.85000	100.09000	0.00000	0.00000
17-04-2020	0.00000	75.89000	0.00000	0.00000
16-04-2020	3.05000	90.94000	0.00000	0.00000
15-04-2020	4.53000	96.27000	0.00000	0.00000
14-04-2020	7.84000	74.01000	0.00000	0.00000
11-04-2020	12.56000	69.42000	0.00000	0.00000
10-04-2020	12.82000	74.12000	0.00000	0.00000
09-04-2020	22.07000	64.23000	0.00000	0.00000
08-04-2020	19.91000	62.27000	0.00000	0.00000
07-04-2020	19.54000	56.38000	0.00000	0.00000
04-04-2020	26.19000	49.50000	0.00000	0.00000
03-04-2020	26.50000	48.38000	0.00000	0.00000
02-04-2020	21.37000	59.20000	0.00000	0.00000
01-04-2020	25.47000	57.53000	0.00000	0.00000
31-03-2020	18.65000	42.59000	0.00000	0.00000
28-03-2020	22.84000	61.95000	0.00000	0.00000
27-03-2020	16.81000	40.43000	0.00000	0.00000
26-03-2020	21.04000	59.91000	0.00000	0.00000
25-03-2020	25.76000	72.58000	0.00000	0.00000
24-03-2020	0.00000	64.80000	0.00000	0.00000
21-03-2020	23.29000	101.78000	0.00000	0.00000
20-03-2020	22.24000	49.27000	0.00000	0.00000
18-03-2020	5.22000	94.44000	0.00000	0.00000
17-03-2020	0.00000	95.28000	0.00000	0.00000
14-03-2020	11.43000	66.72000	0.00000	0.00000
12-03-2020	22.03000	69.90000	0.00000	0.00000
11-03-2020	12.63000	72.63000	0.00000	0.00000
10-03-2020	0.00000	76.72000	0.00000	0.00000
09-03-2020	0.00000	112.73000	0.00000	0.00000
07-03-2020	0.00000	112.73000	0.00000	0.00000
06-03-2020	0.00000	87.62000	0.00000	0.00000

05-03-2020	0.00000	74.92000	0.00000	0.00000
04-03-2020	0.00000	97.16000	0.00000	0.00000
03-03-2020	0.00000	66.73000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.00000	94.41000	0.00000	0.00000
26-02-2020	0.00000	99.94000	0.00000	0.00000
25-02-2020	0.00000	81.54000	0.00000	0.00000
22-02-2020	0.00000	85.36000	0.00000	0.00000
21-02-2020	0.00000	100.68000	0.00000	0.00000
20-02-2020	0.00000	75.33000	0.00000	0.00000
19-02-2020	0.00000	84.56000	0.00000	0.00000
18-02-2020	0.00000	90.93000	0.00000	0.00000
15-02-2020	0.00000	78.03000	0.00000	0.00000
14-02-2020	0.00000	78.03000	0.00000	0.00000
13-02-2020	0.00000	93.32000	0.00000	0.00000
12-02-2020	0.00000	87.08000	0.00000	0.00000
11-02-2020	0.00000	86.13000	0.00000	0.00000
10-02-2020	0.00000	89.79000	0.00000	0.00000
08-02-2020	0.00000	95.26000	0.00000	0.00000
07-02-2020	0.00000	95.26000	0.00000	0.00000
06-02-2020	0.00000	87.99000	0.00000	0.00000
05-02-2020	0.00000	89.41000	0.00000	0.00000
04-02-2020	0.00000	93.21000	0.00000	0.00000
01-02-2020	0.00000	97.98000	0.00000	0.00000
31-01-2020	0.00000	89.83000	0.00000	0.00000
30-01-2020	0.00000	94.56000	0.00000	0.00000
29-01-2020	0.00000	83.61000	0.00000	0.00000
27-01-2020	0.00000	104.40000	0.00000	0.00000
25-01-2020	0.00000	104.40000	0.00000	0.00000
27-01-2020	0.00000	82.69000	0.00000	0.00000
24-01-2020	0.00000	82.69000	0.00000	0.00000
23-01-2020	0.00000	87.35000	0.00000	0.00000
22-01-2020	0.00000	83.07000	0.00000	0.00000
21-01-2020	0.00000	104.54000	0.00000	0.00000
19-01-2020	0.00000	102.64000	0.00000	0.00000
17-01-2020	0.00000	102.64000	0.00000	0.00000
09-01-2020	0.00000	97.94000	0.00000	0.00000
08-01-2020	1.70000	99.89000	0.00000	0.00000
07-01-2020	1.06000	95.95000	0.00000	0.00000
06-01-2020	8.91000	94.24000	0.00000	0.00000
03-01-2020	11.65000	82.66000	0.00000	0.00000
02-01-2020	17.54000	66.77000	0.00000	0.00000