

ISIN
DE000PZ5R9M1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	7.66000	0.00000	0.00000
17-03-2020	0.00000	35.48000	0.00000	0.00000
14-03-2020	0.00000	35.48000	0.00000	0.00000
12-03-2020	0.00000	27.10000	0.00000	0.00000
11-03-2020	0.00000	17.33000	0.00000	0.00000
10-03-2020	0.00000	51.84000	0.00000	0.00000
08-03-2020	0.00000	79.51000	0.00000	0.00000
07-03-2020	0.97000	55.96000	0.00000	0.00000
06-03-2020	0.97000	55.96000	0.00000	0.00000
05-03-2020	9.96000	43.70000	0.00000	0.00000
04-03-2020	11.95000	26.46000	0.00000	0.00000
03-03-2020	0.00000	35.68000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.71000	14.53000	0.00000	0.00000
26-02-2020	5.19000	10.31000	0.00000	0.00000
25-02-2020	4.74000	8.30000	0.00000	0.00000
23-02-2020	4.10000	4.66000	0.00000	0.00000
21-02-2020	4.87000	3.90000	0.00000	0.00000
20-02-2020	5.76000	4.08000	0.00000	0.00000
19-02-2020	5.73000	4.14000	0.00000	0.00000
18-02-2020	4.39000	3.51000	0.00000	0.00000
15-02-2020	4.44000	2.70000	0.00000	0.00000
14-02-2020	4.57000	2.27000	0.00000	0.00000
13-02-2020	4.21000	2.17000	0.00000	0.00000
12-02-2020	3.49000	2.29000	0.00000	0.00000
11-02-2020	5.81000	2.71000	0.00000	0.00000
10-02-2020	4.35000	2.71000	0.00000	0.00000
08-02-2020	4.35000	2.70000	0.00000	0.00000
07-02-2020	4.35000	2.70000	0.00000	0.00000
06-02-2020	5.29000	3.05000	0.00000	0.00000
05-02-2020	4.23000	3.07000	0.00000	0.00000
04-02-2020	6.02000	4.23000	0.00000	0.00000
01-02-2020	5.66000	3.92000	0.00000	0.00000
31-01-2020	6.62000	3.42000	0.00000	0.00000
30-01-2020	5.44000	3.17000	0.00000	0.00000
29-01-2020	5.52000	3.11000	0.00000	0.00000
28-01-2020	10.32000	7.28000	0.00000	0.00000
26-01-2020	4.16000	2.50000	0.00000	0.00000
24-01-2020	5.92000	3.89000	0.00000	0.00000
23-01-2020	8.10000	5.25000	0.00000	0.00000
22-01-2020	4.87000	4.19000	0.00000	0.00000
21-01-2020	5.00000	3.88000	0.00000	0.00000
20-01-2020	6.32000	4.43000	0.00000	0.00000
19-01-2020	8.88000	9.18000	0.00000	0.00000
17-01-2020	8.88000	9.18000	0.00000	0.00000
13-01-2020	8.88000	9.18000	0.00000	0.00000
09-01-2020	8.88000	9.18000	0.00000	0.00000

08-01-2020	6.41000	8.71000	0.00000	0.00000
07-01-2020	11.28000	9.11000	0.00000	0.00000
06-01-2020	6.85000	8.04000	0.00000	0.00000
03-01-2020	3.95000	6.79000	0.00000	0.00000
02-01-2020	26.48000	22.77000	0.00000	0.00000