

ISIN DE000PZ5YMN8

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	100.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	34.34000	0.00000	0.00000
17-03-2020	0.00000	0.00000	0.00000	0.00000
14-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	1.35000	0.00000	0.00000
10-03-2020	0.00000	80.33000	0.00000	0.00000
08-03-2020	0.00000	2.93000	0.00000	0.00000
07-03-2020	0.00000	4.16000	0.00000	0.00000
06-03-2020	0.00000	4.16000	0.00000	0.00000
05-03-2020	0.00000	5.25000	0.00000	0.00000
04-03-2020	0.00000	0.14000	0.00000	0.00000
03-03-2020	0.00000	65.05000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	76.56000	0.00000	0.00000
26-02-2020	0.00000	37.91000	0.00000	0.00000
25-02-2020	0.00000	47.87000	0.00000	0.00000
23-02-2020	1.53000	73.64000	0.00000	0.00000
21-02-2020	8.71000	15.36000	0.00000	0.00000
20-02-2020	15.07000	26.82000	0.00000	0.00000
19-02-2020	12.43000	15.51000	0.00000	0.00000
18-02-2020	15.82000	12.19000	0.00000	0.00000
15-02-2020	13.93000	10.83000	0.00000	0.00000
14-02-2020	16.27000	10.03000	0.00000	0.00000
13-02-2020	13.44000	5.00000	0.00000	0.00000
12-02-2020	14.32000	6.02000	0.00000	0.00000
11-02-2020	25.67000	9.22000	0.00000	0.00000
10-02-2020	15.68000	9.22000	0.00000	0.00000
08-02-2020	11.18000	5.38000	0.00000	0.00000
07-02-2020	11.18000	5.38000	0.00000	0.00000
06-02-2020	12.65000	4.27000	0.00000	0.00000
05-02-2020	10.88000	5.26000	0.00000	0.00000
04-02-2020	12.96000	6.21000	0.00000	0.00000
01-02-2020	9.23000	5.89000	0.00000	0.00000
31-01-2020	12.39000	4.34000	0.00000	0.00000
30-01-2020	14.32000	3.19000	0.00000	0.00000
29-01-2020	12.43000	3.00000	0.00000	0.00000
28-01-2020	10.10000	3.17000	0.00000	0.00000
26-01-2020	8.54000	2.27000	0.00000	0.00000
24-01-2020	9.21000	2.18000	0.00000	0.00000
23-01-2020	10.17000	1.85000	0.00000	0.00000
22-01-2020	8.64000	1.31000	0.00000	0.00000
21-01-2020	7.07000	1.21000	0.00000	0.00000
20-01-2020	9.15000	1.74000	0.00000	0.00000
19-01-2020	10.21000	1.71000	0.00000	0.00000
17-01-2020	10.21000	1.71000	0.00000	0.00000
09-01-2020	10.21000	1.71000	0.00000	0.00000
08-01-2020	11.50000	1.85000	0.00000	0.00000

07-01-2020	15.52000	2.16000	0.00000	0.00000
06-01-2020	9.55000	1.79000	0.00000	0.00000
03-01-2020	9.04000	1.71000	0.00000	0.00000
02-01-2020	13.67000	1.92000	0.00000	0.00000