

ISIN DE000PZ64D85

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	2.17000	0.25000	0.00000	0.00000
09-04-2020	2.17000	0.25000	0.00000	0.00000
08-04-2020	1.61000	0.22000	0.00000	0.00000
07-04-2020	2.66000	0.32000	0.00000	0.00000
04-04-2020	4.56000	0.82000	0.00000	0.00000
03-04-2020	5.52000	0.86000	0.00000	0.00000
02-04-2020	3.81000	0.60000	0.00000	0.00000
01-04-2020	3.49000	0.56000	0.00000	0.00000
31-03-2020	3.75000	0.59000	0.00000	0.00000
28-03-2020	3.87000	1.16000	0.00000	0.00000
27-03-2020	4.40000	0.82000	0.00000	0.00000
26-03-2020	4.89000	1.27000	0.00000	0.00000
25-03-2020	8.80000	1.99000	0.00000	0.00000
24-03-2020	10.81000	3.58000	0.00000	0.00000
21-03-2020	5.16000	1.36000	0.00000	0.00000
20-03-2020	8.58000	2.06000	0.00000	0.00000
18-03-2020	4.10000	1.25000	0.00000	0.00000
17-03-2020	5.22000	1.77000	0.00000	0.00000
14-03-2020	2.77000	0.74000	0.00000	0.00000
12-03-2020	1.21000	0.29000	0.00000	0.00000
11-03-2020	1.23000	0.27000	0.00000	0.00000
10-03-2020	1.85000	0.71000	0.00000	0.00000
07-03-2020	0.85000	0.13000	0.00000	0.00000
06-03-2020	0.71000	0.00000	0.00000	0.00000
05-03-2020	0.65000	0.00000	0.00000	0.00000
04-03-2020	0.58000	0.00000	0.00000	0.00000
03-03-2020	0.73000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.56000	0.00000	0.00000	0.00000
26-02-2020	0.42000	0.00000	0.00000	0.00000
25-02-2020	0.37000	0.00000	0.00000	0.00000
23-02-2020	0.34000	0.00000	0.00000	0.00000
21-02-2020	0.28000	0.00000	0.00000	0.00000
20-02-2020	0.27000	0.00000	0.00000	0.00000
19-02-2020	0.28000	0.00000	0.00000	0.00000
18-02-2020	0.28000	0.00000	0.00000	0.00000
15-02-2020	0.29000	0.00000	0.00000	0.00000
14-02-2020	0.30000	0.00000	0.00000	0.00000
13-02-2020	0.26000	0.00000	0.00000	0.00000
12-02-2020	0.29000	0.00000	0.00000	0.00000
11-02-2020	0.30000	0.00000	0.00000	0.00000
10-02-2020	0.33000	0.00000	0.00000	0.00000
08-02-2020	0.31000	0.00000	0.00000	0.00000
07-02-2020	0.31000	0.00000	0.00000	0.00000
06-02-2020	0.36000	0.00000	0.00000	0.00000
05-02-2020	0.36000	0.00000	0.00000	0.00000
04-02-2020	0.42000	0.00000	0.00000	0.00000
01-02-2020	0.43000	0.00000	0.00000	0.00000
31-01-2020	0.41000	0.00000	0.00000	0.00000

30-01-2020	0.37000	0.00000	0.00000	0.00000
29-01-2020	0.37000	0.00000	0.00000	0.00000
28-01-2020	0.37000	0.00000	0.00000	0.00000
27-01-2020	0.30000	0.00000	0.00000	0.00000
25-01-2020	0.30000	0.00000	0.00000	0.00000
24-01-2020	0.34000	0.00000	0.00000	0.00000
23-01-2020	0.28000	0.00000	0.00000	0.00000
22-01-2020	0.34000	0.00000	0.00000	0.00000
21-01-2020	0.29000	0.00000	0.00000	0.00000
20-01-2020	0.33000	0.00000	0.00000	0.00000
19-01-2020	0.35000	0.00000	0.00000	0.00000
17-01-2020	0.35000	0.00000	0.00000	0.00000
09-01-2020	0.35000	0.00000	0.00000	0.00000
08-01-2020	0.27000	0.00000	0.00000	0.00000
07-01-2020	0.34000	0.00000	0.00000	0.00000
06-01-2020	0.24000	0.00000	0.00000	0.00000
03-01-2020	0.20000	0.00000	0.00000	0.00000
02-01-2020	0.23000	0.00000	0.00000	0.00000